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## Ledger After Tax Rules

Cities  
For 7/25/2024

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Alexander</b> Net Distribution Amount: \$214,268.74 |                   |                   |                            |
| <b>Alexander Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Alexander City Treasurer                               |                   | 100.000%          | \$71,422.91                |
| <b>Alexander Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Alexander City Treasurer                               |                   | 100.000%          | \$71,422.91                |
| <b>Alexander Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Alexander City Treasurer                               |                   | 100.000%          | \$71,422.92                |
| <b>Alma</b> Net Distribution Amount: \$361,367.28      |                   |                   |                            |
| <b>Alma Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Alma City Treasurer                                    |                   | 100.000%          | \$180,683.64               |
| <b>Alma Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |
| Alma City Treasurer                                    |                   | 100.000%          | \$180,683.64               |
| <b>Almyra</b> Net Distribution Amount: \$3,133.98      |                   |                   |                            |
| <b>Almyra Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Almyra City Treasurer                                  |                   | 100.000%          | \$3,133.98                 |
| <b>Alpena</b> Net Distribution Amount: \$8,080.17      |                   |                   |                            |
| <b>Alpena Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Alpena City Treasurer                                  |                   | 100.000%          | \$8,080.17                 |
| <b>Alzheimer</b> Net Distribution Amount: \$4,237.68   |                   |                   |                            |
| <b>Alzheimer Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Alzheimer City Treasurer                               |                   | 100.000%          | \$4,237.68                 |
| <b>Altus</b> Net Distribution Amount: \$7,499.21       |                   |                   |                            |
| <b>Altus Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Altus City Treasurer                                   |                   | 100.000%          | \$7,499.21                 |
| <b>Amity</b> Net Distribution Amount: \$19,627.96      |                   |                   |                            |
| <b>Amity Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Amity City Treasurer                                   |                   | 100.000%          | \$13,085.31                |
| <b>Amity Tax Rule - Rate: 0.500</b>                    |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Amity City Treasurer                        |                   | 100.000%                              | \$6,542.65                 |
| <b>Anthonyville</b>                         |                   | Net Distribution Amount: \$1,404.41   |                            |
| <b>Anthonyville Tax Rule - Rate: 2.000</b>  |                   |                                       |                            |
| Anthonyville City Treasurer                 |                   | 100.000%                              | \$1,404.41                 |
| <b>Arkadelphia</b>                          |                   | Net Distribution Amount: \$503,225.35 |                            |
| <b>Arkadelphia Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Arkadelphia City Treasurer                  |                   | 100.000%                              | \$251,612.68               |
| <b>Arkadelphia Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Arkadelphia City Treasurer                  |                   | 100.000%                              | \$251,612.67               |
| <b>Arkansas City</b>                        |                   | Net Distribution Amount: \$47,425.26  |                            |
| <b>Arkansas City Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Arkansas City Treasurer                     |                   | 100.000%                              | \$47,425.26                |
| <b>Ash Flat</b>                             |                   | Net Distribution Amount: \$154,575.97 |                            |
| <b>Ash Flat Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Ash Flat City Treasurer                     |                   | 100.000%                              | \$112,418.89               |
| <b>Ash Flat Tax Rule - Rate: 0.380</b>      |                   |                                       |                            |
| Ash Flat City Treasurer                     |                   | 100.000%                              | \$42,157.08                |
| <b>Ashdown</b>                              |                   | Net Distribution Amount: \$189,084.28 |                            |
| <b>Ashdown Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Ashdown City Treasurer                      |                   | 100.000%                              | \$94,542.14                |
| <b>Ashdown Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Ashdown City Treasurer                      |                   | 100.000%                              | \$94,542.14                |
| <b>Atkins</b>                               |                   | Net Distribution Amount: \$79,700.96  |                            |
| <b>Atkins Tax Rule - Rate: 0.500</b>        |                   |                                       |                            |
| Atkins City Treasurer                       |                   | 100.000%                              | \$19,925.24                |
| <b>Atkins Tax Rule - Rate: 1.500</b>        |                   |                                       |                            |
| Atkins City Treasurer                       |                   | 100.000%                              | \$59,775.72                |
| <b>Augusta</b>                              |                   | Net Distribution Amount: \$23,951.89  |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Augusta Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Augusta City Treasurer                   |                   | 100.000%                              | \$23,951.89                |
| <b>Austin</b>                            |                   | Net Distribution Amount: \$51,968.21  |                            |
| <b>Austin Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Austin City Treasurer                    |                   | 100.000%                              | \$25,984.11                |
| <b>Austin Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Austin City Treasurer                    |                   | 100.000%                              | \$25,984.10                |
| <b>Avoca</b>                             |                   | Net Distribution Amount: \$11,391.79  |                            |
| <b>Avoca Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Avoca City Treasurer                     |                   | 100.000%                              | \$11,391.79                |
| <b>Bald Knob</b>                         |                   | Net Distribution Amount: \$68,383.31  |                            |
| <b>Bald Knob Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Bald Knob City Treasurer                 |                   | 100.000%                              | \$22,794.44                |
| <b>Bald Knob Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Bald Knob City Treasurer                 |                   | 100.000%                              | \$45,588.87                |
| <b>Banks</b>                             |                   | Net Distribution Amount: \$513.48     |                            |
| <b>Banks Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Banks City Treasurer                     |                   | 100.000%                              | \$513.48                   |
| <b>Barling</b>                           |                   | Net Distribution Amount: \$124,802.08 |                            |
| <b>Barling Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Barling City Treasurer                   |                   | 100.000%                              | \$62,401.04                |
| <b>Barling Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Barling City Treasurer                   |                   | 100.000%                              | \$62,401.04                |
| <b>Batesville</b>                        |                   | Net Distribution Amount: \$930,429.67 |                            |
| <b>Batesville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Batesville City Treasurer                |                   | 100.000%                              | \$465,214.84               |
| <b>Batesville Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Batesville City Treasurer                |                   | 100.000%                              | \$232,607.42               |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Batesville Tax Rule - Rate: 0.500</b>                 |                   |                   |                            |
| Batesville City Treasurer                                |                   | 100.000%          | \$232,607.41               |
| <b>Bauxite</b> Net Distribution Amount: \$33,585.54      |                   |                   |                            |
| <b>Bauxite Tax Rule - Rate: 1.500</b>                    |                   |                   |                            |
| Bauxite City Treasurer                                   |                   | 100.000%          | \$33,585.54                |
| <b>Bay</b> Net Distribution Amount: \$11,161.19          |                   |                   |                            |
| <b>Bay City Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Bay City Treasurer                                       |                   | 100.000%          | \$11,161.19                |
| <b>Bearden</b> Net Distribution Amount: \$11,836.31      |                   |                   |                            |
| <b>Bearden Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Bearden City Treasurer                                   |                   | 100.000%          | \$11,836.31                |
| <b>Beebe</b> Net Distribution Amount: \$254,776.32       |                   |                   |                            |
| <b>Beebe Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Beebe City Treasurer                                     |                   | 100.000%          | \$203,821.06               |
| <b>Beebe Tax Rule - Rate: 0.250</b>                      |                   |                   |                            |
| Beebe City Treasurer                                     |                   | 100.000%          | \$50,955.26                |
| <b>Beedeville</b> Net Distribution Amount: \$126.57      |                   |                   |                            |
| <b>Beedeville Tax Rule - Rate: 0.500</b>                 |                   |                   |                            |
| Beedeville City Treasurer                                |                   | 100.000%          | \$126.57                   |
| <b>Bella Vista</b> Net Distribution Amount: \$700,959.96 |                   |                   |                            |
| <b>Bella Vista Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Bella Vista City Treasurer                               |                   | 100.000%          | \$350,479.98               |
| <b>Bella Vista Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Bella Vista City Treasurer                               |                   | 100.000%          | \$350,479.98               |
| <b>Belleville</b> Net Distribution Amount: \$2,788.97    |                   |                   |                            |
| <b>Belleville Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Belleville City Treasurer                                |                   | 100.000%          | \$2,788.97                 |
| <b>Benton</b> Net Distribution Amount: \$2,272,974.43    |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| <b>Benton Tax Rule - Rate: 1.500</b>      |                   |   |                            |
|   |                   | 100.000%                                | \$1,363,784.66             |
| Benton City Treasurer                     |                   | 87.500%                                 | \$1,193,311.58             |
| Benton City Treasurer                     |                   | 12.500%                                 | \$170,473.08               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$454,594.89               |
| <b>Benton Tax Rule - Rate: 0.500</b>      |                   |   |                            |
| Benton City Treasurer                     |                   | 100.000%                                | \$454,594.88               |
| <b>Bentonville</b>                        |                   | Net Distribution Amount: \$4,397,988.84 |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$2,198,994.42             |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville City Treasurer                |                   | 100.000%                                | \$2,198,994.42             |
| <b>Bentonville AF City</b>                |                   | Net Distribution Amount: \$3,361.71     |                            |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$1,680.86                 |
| <b>Bentonville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Bentonville Municipal Airport             |                   | 100.000%                                | \$1,680.85                 |
| <b>Berryville</b>                         |                   | Net Distribution Amount: \$380,274.78   |                            |
| <b>Berryville Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Berryville City Treasurer                 |                   | 100.000%                                | \$190,137.39               |
| <b>Berryville Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Berryville City Treasurer                 |                   | 100.000%                                | \$95,068.70                |
| <b>Berryville Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Berryville City Treasurer                 |                   | 100.000%                                | \$95,068.69                |
| <b>Big Flat</b>                           |                   | Net Distribution Amount: \$1,099.63     |                            |
| <b>Big Flat Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Big Flat City Treasurer                   |                   | 100.000%                                | \$1,099.63                 |
| <b>Black Rock</b>                         |                   | Net Distribution Amount: \$6,440.58     |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Black Rock Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Black Rock City Treasurer                   |                   | 100.000%                              | \$6,440.58                 |
| <b>Blevins</b>                              |                   | Net Distribution Amount: \$4,444.77   |                            |
| <b>Blevins Tax Rule - Rate: 1.500</b>       |                   |                                       |                            |
| Blevins City Treasurer                      |                   | 100.000%                              | \$4,444.77                 |
| <b>Blue Mountain</b>                        |                   | Net Distribution Amount: \$276.99     |                            |
| <b>Blue Mountain Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Blue Mountain City Treasurer                |                   | 100.000%                              | \$276.99                   |
| <b>Blytheville</b>                          |                   | Net Distribution Amount: \$546,582.27 |                            |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville City Treasurer                  |                   | 100.000%                              | \$91,097.05                |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville City Treasurer                  |                   | 100.000%                              | \$91,097.05                |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville City Treasurer                  |                   | 100.000%                              | \$91,097.05                |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville City Treasurer                  |                   | 100.000%                              | \$91,097.05                |
| <b>Blytheville Tax Rule - Rate: 0.500</b>   |                   |                                       |                            |
| Blytheville City Treasurer                  |                   | 100.000%                              | \$182,194.07               |
| <b>Blytheville AF City</b>                  |                   | Net Distribution Amount: \$398.65     |                            |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville Municipal Airport               |                   | 100.000%                              | \$66.44                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville Municipal Airport               |                   | 100.000%                              | \$66.44                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville Municipal Airport               |                   | 100.000%                              | \$66.44                    |
| <b>Blytheville Tax Rule - Rate: 0.250</b>   |                   |                                       |                            |
| Blytheville Municipal Airport               |                   | 100.000%                              | \$66.44                    |
| <b>Bytheville Tax Rule - Rate: 0.500</b>    |                   |                                       |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>            |
|--|-------------------|-------------------|---------------------------------------|
| Blytheville Municipal Airport            |                   | 100.000%          | \$132.89                              |
| <b>Bonanza</b>                           |                   |                   | Net Distribution Amount: \$3,322.34   |
| <b>Bonanza Tax Rule - Rate: 1.000</b>    |                   |                   |                                       |
| Bonanza City Treasurer                   |                   | 100.000%          | \$3,322.34                            |
| <b>Bono</b>                              |                   |                   | Net Distribution Amount: \$27,736.75  |
| <b>Bono City Tax Rule - Rate: 1.000</b>  |                   |                   |                                       |
| Bono City Treasurer                      |                   | 100.000%          | \$27,736.75                           |
| <b>Boone County AF Harrison</b>          |                   |                   | Net Distribution Amount: \$3,593.97   |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$513.42                              |
| <b>Harrison Tax Rule - Rate: 0.500</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$1,026.85                            |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$513.42                              |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$513.42                              |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$513.42                              |
| <b>Harrison Tax Rule - Rate: 0.250</b>   |                   |                   |                                       |
| Boone County Airport                     |                   | 100.000%          | \$513.44                              |
| <b>Booneville</b>                        |                   |                   | Net Distribution Amount: \$175,879.01 |
| <b>Booneville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Booneville City Treasurer                |                   | 100.000%          | \$87,939.51                           |
| <b>Booneville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Booneville City Treasurer                |                   | 100.000%          | \$87,939.50                           |
| <b>Bradford</b>                          |                   |                   | Net Distribution Amount: \$20,583.58  |
| <b>Bradford Tax Rule - Rate: 2.000</b>   |                   |                   |                                       |
| Bradford City Treasurer                  |                   | 100.000%          | \$20,583.58                           |

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|  | Population                              | Percentage | Distribution Amount |
|--|---|------------|---------------------|
| <b>Bradley</b>                               | Net Distribution Amount: \$5,795.93     |            |                     |
| <b>Bradley Tax Rule - Rate: 1.000</b>        |   |            |                     |
| Bradley City Treasurer                       |   | 100.000%   | \$5,795.93          |
| <b>Branch</b>                                | Net Distribution Amount: \$2,293.96     |            |                     |
| <b>Branch Tax Rule - Rate: 1.000</b>         |   |            |                     |
| Branch City Treasurer                        |   | 100.000%   | \$2,293.96          |
| <b>Briarcliff</b>                            | Net Distribution Amount: \$2,467.76     |            |                     |
| <b>Briarcliff Tax Rule - Rate: 1.000</b>     |   |            |                     |
| Briarcliff City Treasurer                    |   | 100.000%   | \$2,467.76          |
| <b>Brinkley</b>                              | Net Distribution Amount: \$181,935.33   |            |                     |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |   |            |                     |
| Brinkley City Treasurer                      |   | 100.000%   | \$60,645.11         |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |   |            |                     |
| Brinkley City Treasurer                      |   | 100.000%   | \$60,645.11         |
| <b>Brinkley Tax Rule - Rate: 1.000</b>       |   |            |                     |
| Brinkley City Treasurer                      |   | 100.000%   | \$60,645.11         |
| <b>Brookland</b>                             | Net Distribution Amount: \$161,725.10   |            |                     |
| <b>Brookland City Tax Rule - Rate: 1.000</b> |   |            |                     |
| Brookland City Treasurer                     |   | 100.000%   | \$53,908.37         |
| <b>Brookland City Tax Rule - Rate: 2.000</b> |   |            |                     |
| Brookland City Treasurer                     |   | 100.000%   | \$107,816.73        |
| <b>Bryant</b>                                | Net Distribution Amount: \$1,669,795.94 |            |                     |
| <b>Bryant Tax Rule - Rate: 1.000</b>         |   |            |                     |
| Bryant City Treasurer                        |   | 100.000%   | \$556,598.65        |
| <b>Bryant Tax Rule - Rate: 0.500</b>         |   |            |                     |
| Bryant City Treasurer                        |   | 100.000%   | \$278,299.32        |
| <b>Bryant Tax Rule - Rate: 0.130</b>         |   |            |                     |
| Bryant City Treasurer                        |   | 100.000%   | \$69,574.83         |
| <b>Bryant Tax Rule - Rate: 1.000</b>         |   |            |                     |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Bryant City Treasurer                      |                   | 100.000%                                | \$556,598.65               |
| <b>Bryant Tax Rule - Rate: 0.380</b>       |                   |   |                            |
| Bryant City Treasurer                      |                   | 100.000%                                | \$208,724.49               |
| <b>Bull Shoals</b>                         |                   | Net Distribution Amount: \$37,654.37    |                            |
| <b>Bull Shoals Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Bull Shoals City Treasurer                 |                   | 100.000%                                | \$18,827.19                |
| <b>Bull Shoals Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Bull Shoals City Treasurer                 |                   | 100.000%                                | \$18,827.18                |
| <b>Cabot</b>                               |                   | Net Distribution Amount: \$1,276,812.58 |                            |
| <b>Cabot Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Cabot City Treasurer                       |                   | 100.000%                                | \$638,406.29               |
| <b>Cabot Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Cabot City Treasurer                       |                   | 100.000%                                | \$638,406.29               |
| <b>Caddo Valley</b>                        |                   | Net Distribution Amount: \$69,986.16    |                            |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Caddo Valley City Treasurer                |                   | 100.000%                                | \$34,993.08                |
| <b>Caddo Valley Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Caddo Valley City Treasurer                |                   | 100.000%                                | \$34,993.08                |
| <b>Calico Rock</b>                         |                   | Net Distribution Amount: \$56,615.91    |                            |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Calico Rock City Treasurer                 |                   | 100.000%                                | \$18,871.97                |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Calico Rock City Treasurer                 |                   | 100.000%                                | \$18,871.97                |
| <b>Calico Rock Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Calico Rock City Treasurer                 |                   | 100.000%                                | \$18,871.97                |
| <b>Camden</b>                              |                   | Net Distribution Amount: \$392,830.77   |                            |
| <b>Camden Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Camden City Treasurer                      |                   | 100.000%                                | \$224,474.73               |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Camden Tax Rule - Rate: 0.750</b>       |                   |                                       |                            |
| Camden City Treasurer                      |                   | 100.000%                              | \$168,356.04               |
| <b>Caraway</b>                             |                   | Net Distribution Amount: \$7,036.91   |                            |
| <b>Caraway Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Caraway City Treasurer                     |                   | 100.000%                              | \$7,036.91                 |
| <b>Carlisle</b>                            |                   | Net Distribution Amount: \$63,164.11  |                            |
| <b>Carlisle Tax Rule - Rate: 0.880</b>     |                   |                                       |                            |
| Carlisle City Treasurer                    |                   | 100.000%                              | \$26,008.75                |
| <b>Carlisle Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Carlisle City Treasurer                    |                   | 100.000%                              | \$29,724.29                |
| <b>Carlisle Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Carlisle City Treasurer                    |                   | 100.000%                              | \$7,431.07                 |
| <b>Carlisle AF City</b>                    |                   | Net Distribution Amount: \$163.74     |                            |
| <b>Carlisle Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Carlisle Municipal Airport                 |                   | 100.000%                              | \$77.05                    |
| <b>Carlisle Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Carlisle Municipal Airport                 |                   | 100.000%                              | \$19.26                    |
| <b>Carlisle Tax Rule - Rate: 0.880</b>     |                   |                                       |                            |
| Carlisle Municipal Airport                 |                   | 100.000%                              | \$67.43                    |
| <b>Cash</b>                                |                   | Net Distribution Amount: \$3,352.62   |                            |
| <b>Cash Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Cash City Treasurer                        |                   | 100.000%                              | \$3,352.62                 |
| <b>Cave City</b>                           |                   | Net Distribution Amount: \$38,449.58  |                            |
| <b>Cave City Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Cave City Treasurer                        |                   | 100.000%                              | \$38,449.58                |
| <b>Cave Springs</b>                        |                   | Net Distribution Amount: \$164,435.11 |                            |
| <b>Cave Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Cave Springs City Treasurer                |                   | 100.000%                              | \$73,082.27                |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Cave Springs Tax Rule - Rate: 1.250</b>     |                   |                                       |                            |
| Cave Springs City Treasurer                    |                   | 100.000%                              | \$91,352.84                |
| <b>Cedarville</b>                              |                   | Net Distribution Amount: \$10,676.75  |                            |
| <b>Cedarville Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Cedarville City Treasurer                      |                   | 12.500%                               | \$1,334.59                 |
| Cedarville City Treasurer                      |                   | 12.500%                               | \$1,334.59                 |
| Cedarville City Treasurer                      |                   | 75.000%                               | \$8,007.57                 |
| <b>Centerton</b>                               |                   | Net Distribution Amount: \$529,851.72 |                            |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$264,925.86               |
| <b>Centerton Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Centerton City Treasurer                       |                   | 100.000%                              | \$264,925.86               |
| <b>Charleston</b>                              |                   | Net Distribution Amount: \$42,115.04  |                            |
| <b>Charleston Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$28,076.69                |
| <b>Charleston Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Charleston City Treasurer                      |                   | 100.000%                              | \$14,038.35                |
| <b>Cherokee Village</b>                        |                   | Net Distribution Amount: \$32,212.61  |                            |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Cherokee Village City Treasurer                |                   | 100.000%                              | \$32,212.61                |
| <b>Cherry Valley</b>                           |                   | Net Distribution Amount: \$7,209.57   |                            |
| <b>Cherry Valley Tax Rule - Rate: 0.750</b>    |                   |                                       |                            |
| Cherry Valley City Treasurer                   |                   | 100.000%                              | \$5,407.18                 |
| <b>Cherry Valley Tax Rule - Rate: 0.250</b>    |                   |                                       |                            |
| Cherry Valley City Treasurer                   |                   | 100.000%                              | \$1,802.39                 |
| <b>Chidester</b>                               |                   | Net Distribution Amount: \$4,973.11   |                            |
| <b>Chidester Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Chidester City Treasurer                       |                   | 100.000%                              | \$2,486.56                 |

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Cities  
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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Chidester Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Chidester City Treasurer                  |                   | 100.000%                              | \$2,486.55                 |
| <b>Clarendon</b>                          |                   | Net Distribution Amount: \$66,953.99  |                            |
| <b>Clarendon Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Clarendon City Treasurer                  |                   | 100.000%                              | \$16,738.50                |
| <b>Clarendon Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Clarendon City Treasurer                  |                   | 100.000%                              | \$16,738.50                |
| <b>Clarendon Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Clarendon City Treasurer                  |                   | 100.000%                              | \$16,738.50                |
| <b>Clarendon Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Clarendon City Treasurer                  |                   | 100.000%                              | \$16,738.49                |
| <b>Clarksville</b>                        |                   | Net Distribution Amount: \$548,785.93 |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Clarksville City Treasurer                |                   | 100.000%                              | \$274,392.97               |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Clarksville City Treasurer                |                   | 100.000%                              | \$68,598.24                |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |                   |                                       |                            |
| Clarksville City Treasurer                |                   | 100.000%                              | \$205,794.72               |
| <b>Clarksville AF City</b>                |                   | Net Distribution Amount: \$68.23      |                            |
| <b>Clarksville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Clarksville Airport Commission            |                   | 100.000%                              | \$34.12                    |
| <b>Clarksville Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Clarksville Airport Commission            |                   | 100.000%                              | \$8.53                     |
| <b>Clarksville Tax Rule - Rate: 0.750</b> |                   |                                       |                            |
| Clarksville Airport Commission            |                   | 100.000%                              | \$25.58                    |
| <b>Clinton</b>                            |                   | Net Distribution Amount: \$166,158.18 |                            |
| <b>Clinton Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Clinton City Treasurer                    |                   | 100.000%                              | \$166,158.18               |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Clinton AF City</b> Net Distribution Amount: \$43.86 |                   |                   |                            |
| <b>Clinton Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Clinton Municipal Airport                               |                   | 100.000%          | \$43.86                    |
| <b>Coal Hill</b> Net Distribution Amount: \$3,793.63    |                   |                   |                            |
| <b>Coal Hill Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Coal Hill City Treasurer                                |                   | 100.000%          | \$3,793.63                 |
| <b>Concord</b> Net Distribution Amount: \$4,679.39      |                   |                   |                            |
| <b>Concord Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Concord City Treasurer                                  |                   | 100.000%          | \$4,679.39                 |
| <b>Conway</b> Net Distribution Amount: \$3,108,005.54   |                   |                   |                            |
| <b>Conway Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Conway City Treasurer                                   |                   | 100.000%          | \$1,776,003.17             |
| <b>Conway Tax Rule - Rate: 0.130</b>                    |                   |                   |                            |
| Conway City Treasurer                                   |                   | 100.000%          | \$222,000.40               |
| <b>Conway Tax Rule - Rate: 0.130</b>                    |                   |                   |                            |
| Conway City Treasurer                                   |                   | 100.000%          | \$222,000.40               |
| <b>Conway Tax Rule - Rate: 0.250</b>                    |                   |                   |                            |
| Conway City Treasurer                                   |                   | 100.000%          | \$444,000.79               |
| <b>Conway Tax Rule - Rate: 0.250</b>                    |                   |                   |                            |
| Conway City Treasurer                                   |                   | 100.000%          | \$444,000.78               |
| <b>Corning</b> Net Distribution Amount: \$85,345.05     |                   |                   |                            |
| <b>Corning Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Corning City Treasurer                                  |                   | 100.000%          | \$48,768.60                |
| <b>Corning Tax Rule - Rate: 0.750</b>                   |                   |                   |                            |
| Corning City Treasurer                                  |                   | 100.000%          | \$36,576.45                |
| <b>Cotter</b> Net Distribution Amount: \$26,341.27      |                   |                   |                            |
| <b>Cotter Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Cotter City Treasurer                                   |                   | 100.000%          | \$13,170.64                |
| <b>Cotter Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Cotter City Treasurer                        |                   | 100.000%                              | \$13,170.63                |
| <b>Cotton Plant</b>                          |                   | Net Distribution Amount: \$1,517.80   |                            |
| <b>Cotton Plant Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Cotton Plant City Treasurer                  |                   | 100.000%                              | \$1,517.80                 |
| <b>Cove</b>                                  |                   | Net Distribution Amount: \$16,451.76  |                            |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Cove City Treasurer                          |                   | 100.000%                              | \$8,225.88                 |
| <b>Cove Tax Rule - Rate: 1.000</b>           |                   |                                       |                            |
| Cove City Treasurer                          |                   | 100.000%                              | \$8,225.88                 |
| <b>Crawfordsville</b>                        |                   | Net Distribution Amount: \$19,906.78  |                            |
| <b>Crawfordsville Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Crawfordsville City Treasurer                |                   | 100.000%                              | \$19,906.78                |
| <b>Crossett</b>                              |                   | Net Distribution Amount: \$284,890.51 |                            |
| <b>Crossett Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Crossett City Treasurer                      |                   | 100.000%                              | \$162,794.58               |
| <b>Crossett Tax Rule - Rate: 0.250</b>       |                   |                                       |                            |
| Crossett City Treasurer                      |                   | 100.000%                              | \$40,698.64                |
| <b>Crossett Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Crossett City Treasurer                      |                   | 100.000%                              | \$81,397.29                |
| <b>Cushman</b>                               |                   | Net Distribution Amount: \$4,105.46   |                            |
| <b>Cushman Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Cushman City Treasurer                       |                   | 100.000%                              | \$4,105.46                 |
| <b>Damascus</b>                              |                   | Net Distribution Amount: \$10,275.92  |                            |
| <b>Damascus City Tax - Rate: 1.000</b>       |                   |                                       |                            |
| Damascus City Treasurer                      |                   | 100.000%                              | \$10,275.92                |
| <b>Danville</b>                              |                   | Net Distribution Amount: \$60,895.14  |                            |
| <b>Danville Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Danville City Treasurer                      |                   | 100.000%                              | \$40,596.76                |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Danville Tax Rule - Rate: 0.130</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$5,074.59                 |
| <b>Danville Tax Rule - Rate: 0.380</b>   |                   |                                       |                            |
| Danville City Treasurer                  |                   | 100.000%                              | \$15,223.79                |
| <b>Dardanelle</b>                        |                   | Net Distribution Amount: \$220,450.02 |                            |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$110,225.01               |
| <b>Dardanelle Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Dardanelle City Treasurer                |                   | 100.000%                              | \$110,225.01               |
| <b>Decatur</b>                           |                   | Net Distribution Amount: \$45,997.40  |                            |
| <b>Decatur Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Decatur City Treasurer                   |                   | 100.000%                              | \$22,998.70                |
| <b>Decatur Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Decatur City Treasurer                   |                   | 100.000%                              | \$22,998.70                |
| <b>Delight</b>                           |                   | Net Distribution Amount: \$6,114.21   |                            |
| <b>Delight Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Delight City Treasurer                   |                   | 100.000%                              | \$6,114.21                 |
| <b>Dennis Cantrell AF Conway</b>         |                   | Net Distribution Amount: \$2,379.22   |                            |
| <b>Conway Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$339.89                   |
| <b>Conway Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$1,359.55                 |
| <b>Conway Tax Rule - Rate: 0.130</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$169.94                   |
| <b>Conway Tax Rule - Rate: 0.130</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$169.94                   |
| <b>Conway Tax Rule - Rate: 0.250</b>     |                   |                                       |                            |
| Dennis Cantrell Field                    |                   | 100.000%                              | \$339.90                   |

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|   | Population                            | Percentage | Distribution Amount |
|---|---------------------------------------|------------|---------------------|
| <b>DeQueen</b>                              | Net Distribution Amount: \$158,970.30 |            |                     |
| <b>DeQueen Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| DeQueen City Treasurer                      |                                       | 100.000%   | \$158,970.30        |
| <b>Dermott</b>                              | Net Distribution Amount: \$24,716.72  |            |                     |
| <b>Dermott Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Dermott City Treasurer                      |                                       | 100.000%   | \$12,358.36         |
| <b>Dermott Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Dermott City Treasurer                      |                                       | 100.000%   | \$12,358.36         |
| <b>Des Arc</b>                              | Net Distribution Amount: \$77,280.94  |            |                     |
| <b>Des Arc Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Des Arc City Treasurer                      |                                       | 100.000%   | \$25,760.31         |
| <b>Des Arc Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Des Arc City Treasurer                      |                                       | 100.000%   | \$25,760.31         |
| <b>Des Arc Tax Rule - Rate: 1.000</b>       |                                       |            |                     |
| Des Arc City Treasurer                      |                                       | 100.000%   | \$25,760.32         |
| <b>DeValls Bluff</b>                        | Net Distribution Amount: \$12,056.30  |            |                     |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| DeValls Bluff City Treasurer                |                                       | 100.000%   | \$6,028.15          |
| <b>DeValls Bluff Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| DeValls Bluff City Treasurer                |                                       | 100.000%   | \$6,028.15          |
| <b>DeWitt</b>                               | Net Distribution Amount: \$184,606.64 |            |                     |
| <b>DeWitt Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| DeWitt City Treasurer                       |                                       | 100.000%   | \$52,744.75         |
| <b>DeWitt Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| DeWitt City Treasurer                       |                                       | 100.000%   | \$52,744.75         |
| <b>DeWitt Tax Rule - Rate: 1.500</b>        |                                       |            |                     |
| DeWitt City Treasurer                       |                                       | 100.000%   | \$79,117.14         |
| <b>Diamond City</b>                         | Net Distribution Amount: \$4,556.91   |            |                     |
| <b>Diamond City Tax Rule - Rate: 1.000</b>  |                                       |            |                     |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>            |
|--|-------------------|-------------------|---------------------------------------|
| Diamond City Treasurer                     |                   | 100.000%          | \$4,556.91                            |
| <b>Diaz</b>                                |                   |                   | Net Distribution Amount: \$3,587.83   |
| <b>Diaz Tax Rule - Rate: 1.000</b>         |                   |                   |                                       |
| Diaz City Treasurer                        |                   | 100.000%          | \$3,587.83                            |
| <b>Dierks</b>                              |                   |                   | Net Distribution Amount: \$20,217.23  |
| <b>Dierks Tax Rule - Rate: 1.000</b>       |                   |                   |                                       |
| Dierks City Treasurer                      |                   | 100.000%          | \$20,217.23                           |
| <b>Dover</b>                               |                   |                   | Net Distribution Amount: \$59,137.37  |
| <b>Dover Tax Rule - Rate: 1.000</b>        |                   |                   |                                       |
| Dover City Treasurer                       |                   | 100.000%          | \$29,568.69                           |
| <b>Dover Tax Rule - Rate: 1.000</b>        |                   |                   |                                       |
| Dover City Treasurer                       |                   | 100.000%          | \$29,568.68                           |
| <b>Drake Field AF Fayetteville</b>         |                   |                   | Net Distribution Amount: \$6,587.95   |
| <b>Fayetteville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Fayetteville Drake Field                   |                   | 100.000%          | \$3,293.98                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Fayetteville Drake Field                   |                   | 100.000%          | \$3,293.97                            |
| <b>Dumas</b>                               |                   |                   | Net Distribution Amount: \$197,898.09 |
| <b>Dumas Tax Rule - Rate: 0.500</b>        |                   |                   |                                       |
| Dumas City Treasurer                       |                   | 100.000%          | \$32,983.02                           |
| <b>Dumas Tax Rule - Rate: 0.500</b>        |                   |                   |                                       |
| Dumas City Treasurer                       |                   | 100.000%          | \$32,983.02                           |
| <b>Dumas Tax Rule - Rate: 0.750</b>        |                   |                   |                                       |
| Dumas City Treasurer                       |                   | 100.000%          | \$49,474.52                           |
| <b>Dumas Tax Rule - Rate: 0.750</b>        |                   |                   |                                       |
| Dumas City Treasurer                       |                   | 100.000%          | \$49,474.52                           |
| <b>Dumas Tax Rule - Rate: 0.500</b>        |                   |                   |                                       |
| Dumas City Treasurer                       |                   | 100.000%          | \$32,983.01                           |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Dyer</b> Net Distribution Amount: \$3,843.70                    |                   |                   |                            |
| <b>Dyer Tax Rule - Rate: 1.000</b>                                 |                   |                   |                            |
| Dyer City Treasurer  |                   | 100.000%          | \$3,843.70                 |
| <b>Earle</b> Net Distribution Amount: \$31,810.02                  |                   |                   |                            |
| <b>Earle Tax Rule - Rate: 1.000</b>                                |                   |                   |                            |
| Earle City Treasurer   |                   | 100.000%          | \$15,905.01                |
| <b>Earle Tax Rule - Rate: 1.000</b>                                |                   |                   |                            |
| Earle City Treasurer   |                   | 100.000%          | \$15,905.01                |
| <b>East Camden</b> Net Distribution Amount: \$9,712.00             |                   |                   |                            |
| <b>East Camden Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| East Camden City Treasurer   |                   | 100.000%          | \$9,712.00                 |
| <b>El Dorado</b> Net Distribution Amount: \$728,984.32             |                   |                   |                            |
| <b>El Dorado Tax Rule - Rate: 0.250</b>                            |                   |                   |                            |
| El Dorado City Treasurer   |                   | 100.000%          | \$145,796.86               |
| <b>El Dorado Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| El Dorado City Treasurer   |                   | 100.000%          | \$583,187.46               |
| <b>El Dorado Downtown AF City</b> Net Distribution Amount: \$34.11 |                   |                   |                            |
| <b>El Dorado Tax Rule - Rate: 0.250</b>                            |                   |                   |                            |
| El Dorado Downtown Airport   |                   | 100.000%          | \$6.82                     |
| <b>El Dorado Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| El Dorado Downtown Airport   |                   | 100.000%          | \$27.29                    |
| <b>Elkins</b> Net Distribution Amount: \$168,174.63                |                   |                   |                            |
| <b>Elkins Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
|  |                   | 100.000%          | \$61,154.41                |
| Elkins City Treasurer  |                   | 33.000%           | \$20,180.96                |
| Elkins City Treasurer  |                   | 67.000%           | \$40,973.45                |
| <b>Elkins Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
| Elkins City Treasurer  |                   | 100.000%          | \$61,154.41                |
| <b>Elkins Tax Rule - Rate: 0.750</b>                               |                   |                   |                            |

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|  | Population                            | Percentage | Distribution Amount |
|--|---------------------------------------|------------|---------------------|
| Elkins City Treasurer                        |                                       | 100.000%   | \$45,865.81         |
| <b>Elm Springs</b>                           | Net Distribution Amount: \$22,150.65  |            |                     |
| <b>Elm Springs Tax Rule - Rate: 1.000</b>    |                                       |            |                     |
| Elm Springs City Treasurer                   |                                       | 100.000%   | \$22,150.65         |
| <b>Emerson</b>                               | Net Distribution Amount: \$5,206.54   |            |                     |
| <b>Emerson Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| Emerson City Treasurer                       |                                       | 100.000%   | \$5,206.54          |
| <b>England</b>                               | Net Distribution Amount: \$79,489.24  |            |                     |
| <b>England Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| England City Treasurer                       |                                       | 100.000%   | \$26,496.41         |
| <b>England Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| England City Treasurer                       |                                       | 100.000%   | \$26,496.41         |
| <b>England Tax Rule - Rate: 1.000</b>        |                                       |            |                     |
| England City Treasurer                       |                                       | 100.000%   | \$26,496.42         |
| <b>Etowah</b>                                | Net Distribution Amount: \$687.94     |            |                     |
| <b>Etowah Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Etowah City Treasurer                        |                                       | 100.000%   | \$687.94            |
| <b>Eudora</b>                                | Net Distribution Amount: \$42,394.38  |            |                     |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                                       |            |                     |
| Eudora City Treasurer                        |                                       | 100.000%   | \$10,598.60         |
| <b>Eudora Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Eudora City Treasurer                        |                                       | 100.000%   | \$21,197.19         |
| <b>Eudora Tax Rule - Rate: 0.500</b>         |                                       |            |                     |
| Eudora City Treasurer                        |                                       | 100.000%   | \$10,598.59         |
| <b>Eureka Springs</b>                        | Net Distribution Amount: \$365,196.75 |            |                     |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| Eureka Springs City Treasurer                |                                       | 100.000%   | \$153,767.05        |
| <b>Eureka Springs Tax Rule - Rate: 1.000</b> |                                       |            |                     |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Eureka Springs City Treasurer                |                   | 100.000%                                | \$153,767.05               |
| <b>Eureka Springs Tax Rule - Rate: 0.250</b> |                   |   |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                                | \$38,441.76                |
| <b>Eureka Springs Tax Rule - Rate: 0.130</b> |                   |   |                            |
| Eureka Springs City Treasurer                |                   | 100.000%                                | \$19,220.89                |
| <b>Evening Shade</b>                         |                   | Net Distribution Amount: \$6,433.24     |                            |
| <b>Evening Shade City Tax - Rate: 1.000</b>  |                   |   |                            |
| Evening Shade City Treasurer                 |                   | 100.000%                                | \$6,433.24                 |
| <b>Fairfield Bay</b>                         |                   | Net Distribution Amount: \$51,517.00    |                            |
| <b>Fairfield Bay Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Fairfield Bay City Treasurer                 |                   | 100.000%                                | \$17,172.33                |
| <b>Fairfield Bay Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Fairfield Bay City Treasurer                 |                   | 100.000%                                | \$34,344.67                |
| <b>Farmington</b>                            |                   | Net Distribution Amount: \$302,671.05   |                            |
| <b>Farmington Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Farmington City Treasurer                    |                   | 100.000%                                | \$151,335.53               |
| <b>Farmington Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Farmington City Treasurer                    |                   | 100.000%                                | \$151,335.52               |
| <b>Fayetteville</b>                          |                   | Net Distribution Amount: \$5,308,677.00 |                            |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fayetteville City Treasurer                  |                   | 100.000%                                | \$2,654,338.50             |
| <b>Fayetteville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Fayetteville City Treasurer                  |                   | 100.000%                                | \$2,654,338.50             |
| <b>Flippin</b>                               |                   | Net Distribution Amount: \$116,464.54   |                            |
| <b>Flippin Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Flippin City Treasurer                       |                   | 100.000%                                | \$77,643.03                |
| <b>Flippin Tax Rule - Rate: 0.500</b>        |                   |   |                            |
| Flippin City Treasurer                       |                   | 50.000%                                 | \$19,410.76                |
| Flippin City Treasurer                       |                   | 50.000%                                 | \$19,410.75                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Fordyce</b> Net Distribution Amount: \$97,422.02           |                   |                   |                            |
| <b>Fordyce Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Fordyce City Treasurer  |                   | 100.000%          | \$64,948.01                |
| <b>Fordyce Tax Rule - Rate: 0.250</b>                         |                   |                   |                            |
| Fordyce Maint/Bond City Treasurer                             |                   | 100.000%          | \$16,237.00                |
| <b>Fordyce Tax Rule - Rate: 0.250</b>                         |                   |                   |                            |
| Fordyce Maint City Treasurer                                  |                   | 100.000%          | \$16,237.01                |
| <b>Foreman</b> Net Distribution Amount: \$11,687.20           |                   |                   |                            |
| <b>Foreman Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Foreman City Treasurer  |                   | 100.000%          | \$11,687.20                |
| <b>Forrest City</b> Net Distribution Amount: \$382,556.36     |                   |                   |                            |
| <b>Forrest City Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$204,030.06               |
| <b>Forrest City Tax Rule - Rate: 0.250</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$51,007.51                |
| <b>Forrest City Tax Rule - Rate: 0.630</b>                    |                   |                   |                            |
| Forrest City Treasurer  |                   | 100.000%          | \$127,518.79               |
| <b>Fort Smith</b> Net Distribution Amount: \$4,977,296.23     |                   |                   |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$2,488,648.12             |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$1,866,486.09             |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>                      |                   |                   |                            |
| Fort Smith City Treasurer                                     |                   | 100.000%          | \$622,162.02               |
| <b>Fort Smith AF City</b> Net Distribution Amount: \$7,264.38 |                   |                   |                            |
| <b>Fort Smith Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Fort Smith Regional Airport                                   |                   | 100.000%          | \$3,632.19                 |
| <b>Fort Smith Tax Rule - Rate: 0.750</b>                      |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Fort Smith Regional Airport                                       |                   | 100.000%          | \$2,724.14                 |
| <b>Fort Smith Tax Rule - Rate: 0.250</b>                          |                   |                   |                            |
| Fort Smith Regional Airport                                       |                   | 100.000%          | \$908.05                   |
| <b>Fouke</b> Net Distribution Amount: \$14,955.66                 |                   |                   |                            |
| <b>Fouke Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
| Fouke City Treasurer  |                   | 100.000%          | \$14,955.66                |
| <b>Fountain Hill</b> Net Distribution Amount: \$2,425.28          |                   |                   |                            |
| <b>Fountain Hill Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Fountain Hill City Treasurer                                      |                   | 100.000%          | \$2,425.28                 |
| <b>Frank Federer AF Brinkley</b> Net Distribution Amount: \$16.57 |                   |                   |                            |
| <b>Brinkley Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Brinkley City Treasurer   |                   | 25.000%           | \$1.38                     |
| Frank Federer Field   |                   | 75.000%           | \$4.14                     |
| <b>Brinkley Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Frank Federer Field   |                   | 100.000%          | \$5.52                     |
| <b>Brinkley Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Frank Federer Field   |                   | 100.000%          | \$5.53                     |
| <b>Franklin</b> Net Distribution Amount: \$2,472.11               |                   |                   |                            |
| <b>Franklin Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Franklin City Treasurer   |                   | 100.000%          | \$2,472.11                 |
| <b>Garfield</b> Net Distribution Amount: \$24,729.02              |                   |                   |                            |
| <b>Garfield Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Garfield City Treasurer   |                   | 100.000%          | \$16,486.01                |
| <b>Garfield Tax Rule - Rate: 0.500</b>                            |                   |                   |                            |
| Garfield City Treasurer   |                   | 100.000%          | \$8,243.01                 |
| <b>Garland</b> Net Distribution Amount: \$7,253.27                |                   |                   |                            |
| <b>Garland Tax Rule - Rate: 1.000</b>                             |                   |                   |                            |
| Garland City Treasurer  |                   | 100.000%          | \$7,253.27                 |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Gassville</b> Net Distribution Amount: \$30,071.34 |                   |                   |                            |
| <b>Gassville Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Gassville City Treasurer                              |                   | 100.000%          | \$30,071.34                |
| <b>Gentry</b> Net Distribution Amount: \$198,350.04   |                   |                   |                            |
| <b>Gentry Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Gentry City Treasurer                                 |                   | 100.000%          | \$99,175.02                |
| <b>Gentry Tax Rule - Rate: 0.130</b>                  |                   |                   |                            |
| Gentry City Treasurer                                 |                   | 100.000%          | \$12,396.88                |
| <b>Gentry Tax Rule - Rate: 0.250</b>                  |                   |                   |                            |
| Gentry City Treasurer                                 |                   | 100.000%          | \$24,793.76                |
| <b>Gentry Tax Rule - Rate: 0.130</b>                  |                   |                   |                            |
| Gentry City Treasurer                                 |                   | 100.000%          | \$12,396.88                |
| <b>Gentry Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Gentry City Treasurer                                 |                   | 100.000%          | \$49,587.50                |
| <b>Gilbert</b> Net Distribution Amount: \$1,802.80    |                   |                   |                            |
| <b>Gilbert Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gilbert City Treasurer                                |                   | 100.000%          | \$1,802.80                 |
| <b>Gillett</b> Net Distribution Amount: \$14,731.12   |                   |                   |                            |
| <b>Gillett Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gillett City Treasurer                                |                   | 100.000%          | \$4,910.37                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gillett City Treasurer                                |                   | 100.000%          | \$4,910.37                 |
| <b>Gillett Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gillett City Treasurer                                |                   | 100.000%          | \$4,910.38                 |
| <b>Gillham</b> Net Distribution Amount: \$11,720.91   |                   |                   |                            |
| <b>Gillham Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gillham City Treasurer                                |                   | 100.000%          | \$3,906.97                 |
| <b>Gillham Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Gillham City Treasurer                                |                   | 100.000%          | \$3,906.97                 |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| <b>Gillham Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Gillham City Treasurer                 |                   | 100.000%                              | \$3,906.97                 |
| <b>Gilmore</b>                         |                   | Net Distribution Amount: \$422.02     |                            |
| <b>Gilmore Tax Rule - Rate: 1.000</b>  |                   |                                       |                            |
| Gilmore City Treasurer                 |                   | 100.000%                              | \$422.02                   |
| <b>Glenwood</b>                        |                   | Net Distribution Amount: \$120,526.47 |                            |
| <b>Glenwood Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Glenwood City Treasurer                |                   | 100.000%                              | \$40,175.49                |
| <b>Glenwood Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Glenwood City Treasurer                |                   | 100.000%                              | \$80,350.98                |
| <b>Goshen</b>                          |                   | Net Distribution Amount: \$38,741.55  |                            |
| <b>Goshen Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Goshen City Treasurer                  |                   | 100.000%                              | \$19,370.78                |
| <b>Goshen Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Goshen City Treasurer                  |                   | 100.000%                              | \$19,370.77                |
| <b>Gosnell</b>                         |                   | Net Distribution Amount: \$20,134.13  |                            |
| <b>Gosnell Tax Rule - Rate: 1.500</b>  |                   |                                       |                            |
| Gosnell City Treasurer                 |                   | 100.000%                              | \$20,134.13                |
| <b>Gould</b>                           |                   | Net Distribution Amount: \$15,805.54  |                            |
| <b>Gould Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Gould City Treasurer                   |                   | 100.000%                              | \$5,268.51                 |
| <b>Gould Tax Rule - Rate: 2.000</b>    |                   |                                       |                            |
| Gould City Treasurer                   |                   | 100.000%                              | \$10,537.03                |
| <b>Grady</b>                           |                   | Net Distribution Amount: \$7,390.69   |                            |
| <b>Grady Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Grady City Treasurer                   |                   | 100.000%                              | \$7,390.69                 |
| <b>Grannis</b>                         |                   | Net Distribution Amount: \$5,980.77   |                            |
| <b>Grannis Tax Rate - Rate: 1.000</b>  |                   |                                       |                            |

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|  | Population | Percentage                            | Distribution Amount |
|--|------------|---------------------------------------|---------------------|
| Grannis City Treasurer                     |            | 100.000%                              | \$5,980.77          |
| <b>Gravette</b>                            |            | Net Distribution Amount: \$137,854.44 |                     |
| <b>Gravette Tax Rule - Rate: 1.000</b>     |            |                                       |                     |
| Gravette City Treasurer                    |            | 100.000%                              | \$68,927.22         |
| <b>Gravette Tax Rule - Rate: 0.250</b>     |            |                                       |                     |
| Gravette City Treasurer                    |            | 100.000%                              | \$17,231.81         |
| <b>Gravette Tax Rule - Rate: 0.750</b>     |            |                                       |                     |
| Gravette City Treasurer                    |            | 100.000%                              | \$51,695.41         |
| <b>Green Forest</b>                        |            | Net Distribution Amount: \$112,290.05 |                     |
| <b>Green Forest Tax Rule - Rate: 1.000</b> |            |                                       |                     |
| Green Forest City Treasurer                |            | 100.000%                              | \$49,906.69         |
| <b>Green Forest Tax Rule - Rate: 1.250</b> |            |                                       |                     |
| Green Forest City Treasurer                |            | 100.000%                              | \$62,383.36         |
| <b>Greenbrier</b>                          |            | Net Distribution Amount: \$395,842.93 |                     |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |            |                                       |                     |
| Greenbrier City Treasurer                  |            | 100.000%                              | \$158,337.17        |
| <b>Greenbrier Tax Rule - Rate: 1.000</b>   |            |                                       |                     |
| Greenbrier City Treasurer                  |            | 100.000%                              | \$158,337.17        |
| <b>Greenbrier Tax Rule - Rate: 0.130</b>   |            |                                       |                     |
| Greenbrier City Treasurer                  |            | 100.000%                              | \$19,792.15         |
| <b>Greenbrier Tax Rule - Rate: 0.380</b>   |            |                                       |                     |
| Greenbrier City Treasurer                  |            | 100.000%                              | \$59,376.44         |
| <b>Greenland</b>                           |            | Net Distribution Amount: \$60,131.30  |                     |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |            |                                       |                     |
| Greenland City Treasurer                   |            | 100.000%                              | \$20,043.77         |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |            |                                       |                     |
| Greenland City Treasurer                   |            | 100.000%                              | \$20,043.77         |
| <b>Greenland Tax Rule - Rate: 1.000</b>    |            |                                       |                     |
| Greenland City Treasurer                   |            | 100.000%                              | \$20,043.76         |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Greenwood</b> Net Distribution Amount: \$347,966.32            |                   |                   |                            |
| <b>Greenwood Tax Rule - Rate: 1.000</b>                           |                   |                   |                            |
| Greenwood City Treasurer  |                   | 100.000%          | \$173,983.16               |
| <b>Greenwood Tax Rule - Rate: 0.750</b>                           |                   |                   |                            |
| Greenwood City Treasurer  |                   | 100.000%          | \$130,487.37               |
| <b>Greenwood Tax Rule - Rate: 0.250</b>                           |                   |                   |                            |
| Greenwood City Treasurer  |                   | 100.000%          | \$43,495.79                |
| <b>Greers Ferry</b> Net Distribution Amount: \$36,470.61          |                   |                   |                            |
| <b>Greers Ferry Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Greers Ferry City Treasurer                                       |                   | 100.000%          | \$36,470.61                |
| <b>Grider Field AF Pine Bluff</b> Net Distribution Amount: \$5.85 |                   |                   |                            |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Pine Bluff Municipal Airport-Grider Field                         |                   | 100.000%          | \$2.60                     |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>                          |                   |                   |                            |
| Pine Bluff Municipal Airport-Grider Field                         |                   | 100.000%          | \$1.63                     |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>                          |                   |                   |                            |
| Pine Bluff Municipal Airport-Grider Field                         |                   | 100.000%          | \$1.62                     |
| <b>Guion</b> Net Distribution Amount: \$2,423.63                  |                   |                   |                            |
| <b>Guion Tax Rule - Rate: 1.000</b>                               |                   |                   |                            |
| Guion City Treasurer  |                   | 100.000%          | \$2,423.63                 |
| <b>Gum Springs</b> Net Distribution Amount: \$2,554.68            |                   |                   |                            |
| <b>Gum Springs Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Gum Springs City Treasurer  |                   | 100.000%          | \$2,554.68                 |
| <b>Gurdon</b> Net Distribution Amount: \$33,783.99                |                   |                   |                            |
| <b>Gurdon Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Gurdon City Treasurer   |                   | 100.000%          | \$22,522.66                |
| <b>Gurdon Tax Rule - Rate: 0.500</b>                              |                   |                   |                            |
| Gurdon City Treasurer   |                   | 100.000%          | \$11,261.33                |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Guy</b> Net Distribution Amount: \$13,717.32        |                   |                   |                            |
| <b>Guy Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Guy City Treasurer                                     |                   | 100.000%          | \$9,144.88                 |
| <b>Guy Tax Rule - Rate: 0.500</b>                      |                   |                   |                            |
| Guy City Treasurer                                     |                   | 100.000%          | \$4,572.44                 |
| <b>Hackett</b> Net Distribution Amount: \$8,720.26     |                   |                   |                            |
| <b>Hackett Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Hackett City Treasurer                                 |                   | 100.000%          | \$8,720.26                 |
| <b>Hamburg</b> Net Distribution Amount: \$77,231.75    |                   |                   |                            |
| <b>Hamburg Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Hamburg City Treasurer                                 |                   | 100.000%          | \$25,743.92                |
| <b>Hamburg Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Hamburg City Treasurer                                 |                   | 100.000%          | \$12,871.96                |
| <b>Hamburg Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Hamburg City Treasurer                                 |                   | 100.000%          | \$12,871.96                |
| <b>Hamburg Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Hamburg City Treasurer                                 |                   | 100.000%          | \$25,743.91                |
| <b>Hampton</b> Net Distribution Amount: \$11,422.53    |                   |                   |                            |
| <b>Hampton Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Hampton City Treasurer                                 |                   | 100.000%          | \$11,422.53                |
| <b>Hardy</b> Net Distribution Amount: \$34,932.56      |                   |                   |                            |
| <b>Hardy Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Hardy City Treasurer                                   |                   | 100.000%          | \$34,932.56                |
| <b>Harrisburg</b> Net Distribution Amount: \$90,250.72 |                   |                   |                            |
| <b>Harrisburg Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Harrisburg City Treasurer                              |                   | 100.000%          | \$45,125.36                |
| <b>Harrisburg Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Harrisburg City Treasurer                              |                   | 100.000%          | \$45,125.36                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Harrison</b> Net Distribution Amount: \$929,739.10 |                   |                   |                            |
| <b>Harrison Tax Rule - Rate: 0.250</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$132,819.87               |
| <b>Harrison Tax Rule - Rate: 0.500</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$265,639.74               |
| <b>Harrison Tax Rule - Rate: 0.250</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$132,819.87               |
| <b>Harrison Tax Rule - Rate: 0.250</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$132,819.87               |
| <b>Harrison Tax Rule - Rate: 0.250</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$132,819.87               |
| <b>Harrison Tax Rule - Rate: 0.250</b>                |                   |                   |                            |
| Harrison City Treasurer                               |                   | 100.000%          | \$132,819.88               |
| <b>Hartford</b> Net Distribution Amount: \$8,032.36   |                   |                   |                            |
| <b>Hartford Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Hartford City Treasurer                               |                   | 100.000%          | \$4,016.18                 |
| <b>Hartford Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Hartford City Treasurer                               |                   | 100.000%          | \$4,016.18                 |
| <b>Haskell</b> Net Distribution Amount: \$69,249.53   |                   |                   |                            |
| <b>Haskell Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Haskell City Treasurer                                |                   | 100.000%          | \$34,624.77                |
| <b>Haskell Tax Rule - Rate: 1.000</b>                 |                   |                   |                            |
| Haskell City Treasurer                                |                   | 75.000%           | \$25,968.57                |
| Haskell City Treasurer                                |                   | 25.000%           | \$8,656.19                 |
| <b>Hatfield</b> Net Distribution Amount: \$7,956.60   |                   |                   |                            |
| <b>Hatfield Tax Rule - Rate: 1.000</b>                |                   |                   |                            |
| Hatfield City Treasurer                               |                   | 100.000%          | \$7,956.60                 |
| <b>Havana</b> Net Distribution Amount: \$4,037.00     |                   |                   |                            |
| <b>Havana Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |

## Ledger After Tax Rules

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Havana City Treasurer                            |                   | 100.000%                              | \$4,037.00                 |
| <b>Hazen</b>                                     |                   | Net Distribution Amount: \$99,149.46  |                            |
| <b>Hazen Tax Rule - Rate: 2.000</b>              |                   |                                       |                            |
| Hazen City Treasurer                             |                   | 100.000%                              | \$66,099.64                |
| <b>Hazen Tax Rule - Rate: 1.000</b>              |                   |                                       |                            |
| Hazen City Treasurer                             |                   | 100.000%                              | \$33,049.82                |
| <b>Heber Springs</b>                             |                   | Net Distribution Amount: \$235,711.88 |                            |
| <b>Heber Springs Tax Rule - Rate: 0.630</b>      |                   |                                       |                            |
| Heber Springs City Treasurer                     |                   | 100.000%                              | \$147,319.93               |
| <b>Heber Springs Tax Rule - Rate: 0.380</b>      |                   |                                       |                            |
| Heber Springs City Treasurer                     |                   | 100.000%                              | \$88,391.95                |
| <b>Hector</b>                                    |                   | Net Distribution Amount: \$5,967.10   |                            |
| <b>Hector Tax Rule - Rate: 1.500</b>             |                   |                                       |                            |
| Hector City Treasurer                            |                   | 100.000%                              | \$5,967.10                 |
| <b>Helena-West Helena</b>                        |                   | Net Distribution Amount: \$274,042.19 |                            |
| <b>Helena-West Helena Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Helena-West Helena City Treasurer                |                   | 100.000%                              | \$274,042.19               |
| <b>Hermitage</b>                                 |                   | Net Distribution Amount: \$14,006.72  |                            |
| <b>Hermitage Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Hermitage City Treasurer                         |                   | 100.000%                              | \$7,003.36                 |
| <b>Hermitage Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Hermitage City Treasurer                         |                   | 100.000%                              | \$7,003.36                 |
| <b>Higginson</b>                                 |                   | Net Distribution Amount: \$1,822.19   |                            |
| <b>Higginson Tax Rule - Rate: 0.500</b>          |                   |                                       |                            |
| Higginson City Treasurer                         |                   | 100.000%                              | \$911.10                   |
| <b>Higginson Tax Rule - Rate: 0.500</b>          |                   |                                       |                            |
| Higginson City Treasurer                         |                   | 100.000%                              | \$911.09                   |
| <b>Highfill</b>                                  |                   | Net Distribution Amount: \$201,726.38 |                            |

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|   | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---------------------------------------|-------------------|----------------------------|
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                                       |                   |                            |
| Highfill City Treasurer                                 |                                       | 100.000%          | \$100,863.19               |
| <b>Highfill Tax Rule - Rate: 1.000</b>                  |                                       |                   |                            |
| Highfill City Treasurer                                 |                                       | 100.000%          | \$100,863.19               |
| <b>Highfill Special Aviation</b>                        | Net Distribution Amount: \$17,307.61  |                   |                            |
| <b>Highfill Special Aviation Tax Rule - Rate: 2.000</b> |                                       |                   |                            |
| Northwest Arkansas Regional Airport                     |                                       | 100.000%          | \$17,307.61                |
| <b>Highland</b>   | Net Distribution Amount: \$40,580.92  |                   |                            |
| <b>Highland Tax Rule - Rate: 1.000</b>                  |                                       |                   |                            |
| Highland City Treasurer                                 |                                       | 100.000%          | \$27,053.95                |
| <b>Highland Tax Rule - Rate: 0.500</b>                  |                                       |                   |                            |
| Highland City Treasurer                                 |                                       | 100.000%          | \$13,526.97                |
| <b>Holly Grove</b>                                      | Net Distribution Amount: \$12,665.20  |                   |                            |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                                       |                   |                            |
| Holly Grove City Treasurer                              |                                       | 100.000%          | \$4,221.73                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                                       |                   |                            |
| Holly Grove City Treasurer                              |                                       | 100.000%          | \$4,221.73                 |
| <b>Holly Grove Tax Rule - Rate: 1.000</b>               |                                       |                   |                            |
| Holly Grove City Treasurer                              |                                       | 100.000%          | \$4,221.74                 |
| <b>Hope</b>   | Net Distribution Amount: \$221,830.60 |                   |                            |
| <b>Hope Tax Rule - Rate: 1.000</b>                      |                                       |                   |                            |
| Hope City Treasurer                                     |                                       | 100.000%          | \$221,830.60               |
| <b>Horatio</b>  | Net Distribution Amount: \$7,749.07   |                   |                            |
| <b>Horatio City Tax - Rate: 1.000</b>                   |                                       |                   |                            |
| Horatio City Treasurer                                  |                                       | 100.000%          | \$7,749.07                 |
| <b>Horseshoe Bend</b>                                   | Net Distribution Amount: \$32,186.45  |                   |                            |
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b>            |                                       |                   |                            |
| Horseshoe Bend City Treasurer                           |                                       | 100.000%          | \$16,093.23                |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Horseshoe Bend Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Horseshoe Bend City Treasurer                |                   | 100.000%                                | \$16,093.22                |
| <b>Hot Springs</b>                           |                   | Net Distribution Amount: \$2,441,897.02 |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$1,627,931.35             |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs City Treasurer                   |                   | 100.000%                                | \$813,965.67               |
| <b>Hot Springs AF City</b>                   |                   | Net Distribution Amount: \$2,926.03     |                            |
| <b>Hot Springs Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$1,950.69                 |
| <b>Hot Springs Tax Rule - Rate: 0.500</b>    |                   |   |                            |
| Hot Springs Memorial Airport                 |                   | 100.000%                                | \$975.34                   |
| <b>Hoxie</b>                                 |                   | Net Distribution Amount: \$21,921.29    |                            |
| <b>Hoxie Tax Rule - Rate: 1.000</b>          |                   |   |                            |
| Hoxie City Treasurer                         |                   | 100.000%                                | \$21,921.29                |
| <b>Hughes</b>                                |                   | Net Distribution Amount: \$6,555.72     |                            |
| <b>Hughes Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Hughes City Treasurer                        |                   | 100.000%                                | \$6,555.72                 |
| <b>Humnoke</b>                               |                   | Net Distribution Amount: \$2,286.85     |                            |
| <b>Humnoke Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Humnoke City Treasurer                       |                   | 100.000%                                | \$2,286.85                 |
| <b>Humphrey</b>                              |                   | Net Distribution Amount: \$4,087.87     |                            |
| <b>Humphrey Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Humphrey City Treasurer                      |                   | 100.000%                                | \$4,087.87                 |
| <b>Huntington</b>                            |                   | Net Distribution Amount: \$7,390.93     |                            |
| <b>Huntington Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Huntington City Treasurer                    |                   | 100.000%                                | \$4,927.29                 |
| <b>Huntington Tax Rule - Rate: 0.500</b>     |                   |   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Huntington City Treasurer                  |                   | 100.000%                              | \$2,463.64                 |
| <b>Huntsville</b>                          |                   | Net Distribution Amount: \$222,607.79 |                            |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville City Treasurer                  |                   | 100.000%                              | \$111,303.90               |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville City Treasurer                  |                   | 100.000%                              | \$111,303.89               |
| <b>Huntsville AF City</b>                  |                   | Net Distribution Amount: \$45.82      |                            |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville Municipal Airport               |                   | 100.000%                              | \$22.91                    |
| <b>Huntsville Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| Huntsville Municipal Airport               |                   | 100.000%                              | \$22.91                    |
| <b>Imboden</b>                             |                   | Net Distribution Amount: \$13,920.39  |                            |
| <b>Imboden Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Imboden City Treasurer                     |                   | 100.000%                              | \$13,920.39                |
| <b>Jacksonville</b>                        |                   | Net Distribution Amount: \$886,403.27 |                            |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Jacksonville City Treasurer                |                   | 100.000%                              | \$443,201.64               |
| <b>Jacksonville Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Jacksonville City Treasurer                |                   | 100.000%                              | \$443,201.63               |
| <b>Jasper</b>                              |                   | Net Distribution Amount: \$44,136.52  |                            |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Jasper City Treasurer                      |                   | 100.000%                              | \$22,068.26                |
| <b>Jasper Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Jasper City Treasurer                      |                   | 100.000%                              | \$22,068.26                |
| <b>Jennette</b>                            |                   | Net Distribution Amount: \$436.45     |                            |
| <b>Jennette Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Jennette City Treasurer                    |                   | 100.000%                              | \$436.45                   |
| <b>Johnson</b>                             |                   | Net Distribution Amount: \$198,498.53 |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| <b>Johnson Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Johnson City Treasurer                      |                   | 100.000%                                | \$66,166.18                |
| <b>Johnson Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Johnson City Treasurer                      |                   | 100.000%                                | \$66,166.18                |
| <b>Johnson Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| Johnson City Treasurer                      |                   | 100.000%                                | \$66,166.17                |
| <b>Joiner</b>                               |                   | Net Distribution Amount: \$5,873.04     |                            |
| <b>Joiner Tax Rule - Rate: 1.250</b>        |                   |   |                            |
| Joiner City Treasurer                       |                   | 100.000%                                | \$5,873.04                 |
| <b>Jonesboro</b>                            |                   | Net Distribution Amount: \$2,118,369.81 |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Jonesboro City Treasurer                    |                   | 100.000%                                | \$2,118,369.81             |
| <b>Jonesboro AF City</b>                    |                   | Net Distribution Amount: \$2,287.60     |                            |
| <b>Jonesboro Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Jonesboro Municipal Airport                 |                   | 100.000%                                | \$2,287.60                 |
| <b>Judsonia</b>                             |                   | Net Distribution Amount: \$16,545.65    |                            |
| <b>Judsonia Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Judsonia City Treasurer                     |                   | 100.000%                                | \$16,545.65                |
| <b>Junction City</b>                        |                   | Net Distribution Amount: \$6,626.63     |                            |
| <b>Junction City Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Junction City Treasurer                     |                   | 100.000%                                | \$6,626.63                 |
| <b>Keiser</b>                               |                   | Net Distribution Amount: \$4,846.42     |                            |
| <b>Keiser Tax Rule - Rate: 2.000</b>        |                   |   |                            |
| Keiser City Treasurer                       |                   | 50.000%                                 | \$2,423.21                 |
| Keiser City Treasurer                       |                   | 50.000%                                 | \$2,423.21                 |
| <b>Keo</b>                                  |                   | Net Distribution Amount: \$1,780.63     |                            |
| <b>Keo Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Keo City Treasurer                          |                   | 100.000%                                | \$1,780.63                 |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Kibler</b> Net Distribution Amount: \$5,163.01                |                   |                   |                            |
| <b>Kibler Tax Rule - Rate: 1.000</b>                             |                   |                   |                            |
| Kibler City Treasurer  |                   | 100.000%          | \$5,163.01                 |
| <b>Kingsland</b> Net Distribution Amount: \$2,841.11             |                   |                   |                            |
| <b>Kingsland Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Kingsland City Treasurer   |                   | 100.000%          | \$2,841.11                 |
| <b>Kirk Field AF Paragould</b> Net Distribution Amount: \$105.26 |                   |                   |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b>                          |                   |                   |                            |
| Kirk Field Airport   |                   | 100.000%          | \$70.17                    |
| <b>Paragould Tax Rule - Rate: 0.250</b>                          |                   |                   |                            |
| Kirk Field Airport   |                   | 100.000%          | \$35.09                    |
| <b>Lake City</b> Net Distribution Amount: \$17,570.41            |                   |                   |                            |
| <b>Lake City Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Lake City Treasurer  |                   | 100.000%          | \$17,570.41                |
| <b>Lake Village</b> Net Distribution Amount: \$106,238.36        |                   |                   |                            |
| <b>Lake Village Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Lake Village City Treasurer                                      |                   | 100.000%          | \$53,119.18                |
| <b>Lake Village Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Lake Village City Treasurer                                      |                   | 100.000%          | \$53,119.18                |
| <b>Lakeview</b> Net Distribution Amount: \$7,320.45              |                   |                   |                            |
| <b>Lakeview Tax Rule - Rate: 1.000</b>                           |                   |                   |                            |
| Lakeview City Treasurer  |                   | 100.000%          | \$7,320.45                 |
| <b>Lamar</b> Net Distribution Amount: \$26,422.15                |                   |                   |                            |
| <b>Lamar Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Lamar City Treasurer   |                   | 100.000%          | \$13,211.08                |
| <b>Lamar Tax Rule - Rate: 1.000</b>                              |                   |                   |                            |
| Lamar City Treasurer   |                   | 100.000%          | \$13,211.07                |
| <b>Leachville</b> Net Distribution Amount: \$20,138.06           |                   |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Leachville Tax Rule - Rate: 0.250</b> |                   |                                      |                            |
| Leachville City Treasurer                |                   | 100.000%                             | \$5,034.52                 |
| <b>Leachville Tax Rule - Rate: 0.250</b> |                   |                                      |                            |
| Leachville City Treasurer                |                   | 100.000%                             | \$5,034.52                 |
| <b>Leachville Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Leachville City Treasurer                |                   | 100.000%                             | \$10,069.02                |
| <b>Lead Hill</b>                         |                   | Net Distribution Amount: \$8,064.35  |                            |
| <b>Lead Hill Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Lead Hill City Treasurer                 |                   | 100.000%                             | \$8,064.35                 |
| <b>Lepanto</b>                           |                   | Net Distribution Amount: \$15,398.03 |                            |
| <b>Lepanto Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Lepanto City Treasurer                   |                   | 100.000%                             | \$5,132.68                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Lepanto City Treasurer                   |                   | 100.000%                             | \$5,132.68                 |
| <b>Lepanto Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Lepanto City Treasurer                   |                   | 100.000%                             | \$5,132.67                 |
| <b>Leslie</b>                            |                   | Net Distribution Amount: \$10,169.39 |                            |
| <b>Leslie Tax Rule - Rate: 1.000</b>     |                   |                                      |                            |
| Leslie City Treasurer                    |                   | 100.000%                             | \$10,169.39                |
| <b>Lewisville</b>                        |                   | Net Distribution Amount: \$11,770.27 |                            |
| <b>Lewisville Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Lewisville City Treasurer                |                   | 100.000%                             | \$11,770.27                |
| <b>Lincoln</b>                           |                   | Net Distribution Amount: \$94,406.15 |                            |
| <b>Lincoln Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Lincoln City Treasurer                   |                   | 100.000%                             | \$31,468.72                |
| <b>Lincoln Tax Rule - Rate: 0.380</b>    |                   |                                      |                            |
| Lincoln City Treasurer                   |                   | 100.000%                             | \$11,800.77                |
| <b>Lincoln Tax Rule - Rate: 0.630</b>    |                   |                                      |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| Lincoln City Treasurer                     |                   | 100.000%                                | \$19,667.95                |
| <b>Lincoln Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Lincoln City Treasurer                     |                   | 100.000%                                | \$31,468.71                |
| <b>Little Flock</b>                        |                   | Net Distribution Amount: \$21,356.58    |                            |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$10,678.29                |
| <b>Little Flock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Little Flock City Treasurer                |                   | 100.000%                                | \$10,678.29                |
| <b>Little Rock</b>                         |                   | Net Distribution Amount: \$6,524,692.99 |                            |
| <b>Little Rock Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Little Rock City Treasurer                 |                   | 100.000%                                | \$2,899,863.55             |
| <b>Little Rock Tax Rule - Rate: 0.630</b>  |                   |   |                            |
| Little Rock City Treasurer                 |                   | 100.000%                                | \$3,624,829.44             |
| <b>Little Rock National AF City</b>        |                   | Net Distribution Amount: \$40,189.49    |                            |
| <b>Little Rock Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Little Rock National Airport               |                   | 100.000%                                | \$17,862.00                |
| <b>Little Rock Tax Rule - Rate: 0.630</b>  |                   |   |                            |
| Little Rock National Airport               |                   | 100.000%                                | \$22,327.49                |
| <b>Lockesburg</b>                          |                   | Net Distribution Amount: \$7,720.93     |                            |
| <b>Lockesburg City Tax - Rate: 0.500</b>   |                   |   |                            |
| Lockesburg City Treasurer                  |                   | 100.000%                                | \$5,147.29                 |
| <b>Lockesburg City Tax - Rate: 0.250</b>   |                   |   |                            |
| Lockesburg City Treasurer                  |                   | 100.000%                                | \$2,573.64                 |
| <b>London</b>                              |                   | Net Distribution Amount: \$8,789.20     |                            |
| <b>London Tax Rule - Rate: 1.000</b>       |                   |   |                            |
| London City Treasurer                      |                   | 100.000%                                | \$8,789.20                 |
| <b>Lonoke</b>                              |                   | Net Distribution Amount: \$318,079.81   |                            |
| <b>Lonoke Tax Rule - Rate: 1.000</b>       |                   |   |                            |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>                   |
|--|-------------------|-------------------|--|
| Lonoke City Treasurer                  |                   | 100.000%          | \$106,026.60                                 |
| <b>Lonoke Tax Rule - Rate: 0.500</b>   |                   |                   |  |
| Lonoke City Treasurer                  |                   | 100.000%          | \$53,013.30                                  |
| <b>Lonoke Tax Rule - Rate: 1.250</b>   |                   |                   |  |
| Lonoke City Treasurer                  |                   | 100.000%          | \$132,533.25                                 |
| <b>Lonoke Tax Rule - Rate: 0.250</b>   |                   |                   |  |
| Lonoke City Treasurer                  |                   | 100.000%          | \$26,506.66                                  |
| <b>Lowell</b>                          |                   |                   | <b>Net Distribution Amount: \$617,564.50</b> |
| <b>Lowell Tax Rule - Rate: 1.000</b>   |                   |                   |  |
| Lowell City Treasurer                  |                   | 100.000%          | \$308,782.25                                 |
| <b>Lowell Tax Rule - Rate: 1.000</b>   |                   |                   |  |
| Lowell City Treasurer                  |                   | 100.000%          | \$308,782.25                                 |
| <b>Luxora</b>                          |                   |                   | <b>Net Distribution Amount: \$3,539.09</b>   |
| <b>Luxora Tax Rule - Rate: 1.000</b>   |                   |                   |  |
| Luxora City Treasurer                  |                   | 100.000%          | \$3,539.09                                   |
| <b>Madison</b>                         |                   |                   | <b>Net Distribution Amount: \$2,406.51</b>   |
| <b>Madison Tax Rule - Rate: 1.000</b>  |                   |                   |  |
| Madison City Treasurer                 |                   | 100.000%          | \$2,406.51                                   |
| <b>Magazine</b>                        |                   |                   | <b>Net Distribution Amount: \$22,171.44</b>  |
| <b>Magazine Tax Rule - Rate: 1.000</b> |                   |                   |  |
| Magazine City Treasurer                |                   | 100.000%          | \$11,085.72                                  |
| <b>Magazine Tax Rule - Rate: 1.000</b> |                   |                   |  |
| Magazine City Treasurer                |                   | 100.000%          | \$11,085.72                                  |
| <b>Magnolia</b>                        |                   |                   | <b>Net Distribution Amount: \$651,127.59</b> |
| <b>Magnolia Tax Rule - Rate: 0.750</b> |                   |                   |  |
| Magnolia City Treasurer                |                   | 100.000%          | \$205,619.24                                 |
| <b>Magnolia Tax Rule - Rate: 1.130</b> |                   |                   |  |
| Magnolia City Treasurer                |                   | 100.000%          | \$308,428.86                                 |

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|  | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|---------------------------------------|-------------------|----------------------------|
| <b>Magnolia Tax Rule - Rate: 0.250</b>       |                                       |                   |                            |
| Magnolia City Treasurer                      |                                       | 100.000%          | \$68,539.75                |
| <b>Magnolia Tax Rule - Rate: 0.250</b>       |                                       |                   |                            |
| Magnolia City Treasurer                      |                                       | 100.000%          | \$68,539.74                |
| <b>Malvern</b>                               | Net Distribution Amount: \$462,565.78 |                   |                            |
| <b>Malvern Tax Rule - Rate: 1.000</b>        |                                       |                   |                            |
| Malvern City Treasurer                       |                                       | 100.000%          | \$231,282.89               |
| <b>Malvern Tax Rule - Rate: 0.500</b>        |                                       |                   |                            |
| Malvern City Treasurer                       |                                       | 100.000%          | \$115,641.45               |
| <b>Malvern Tax Rule - Rate: 0.500</b>        |                                       |                   |                            |
| Malvern City Treasurer                       |                                       | 100.000%          | \$115,641.44               |
| <b>Mammoth Spring</b>                        | Net Distribution Amount: \$10,632.34  |                   |                            |
| <b>Mammoth Spring Tax Rule - Rate: 1.000</b> |                                       |                   |                            |
| Mammoth Spring City Treasurer                |                                       | 100.000%          | \$10,632.34                |
| <b>Manila</b>                                | Net Distribution Amount: \$44,271.41  |                   |                            |
| <b>Manila Tax Rule - Rate: 0.250</b>         |                                       |                   |                            |
| Manila City Treasurer                        |                                       | 100.000%          | \$8,854.28                 |
| <b>Manila Tax Rule - Rate: 1.000</b>         |                                       |                   |                            |
| Manila City Treasurer                        |                                       | 100.000%          | \$35,417.13                |
| <b>Mansfield</b>                             | Net Distribution Amount: \$33,902.22  |                   |                            |
| <b>Mansfield Tax Rule - Rate: 1.000</b>      |                                       |                   |                            |
| Mansfield City Treasurer                     |                                       | 100.000%          | \$13,560.89                |
| <b>Mansfield Tax Rule - Rate: 1.000</b>      |                                       |                   |                            |
| Mansfield City Treasurer                     |                                       | 100.000%          | \$13,560.89                |
| <b>Mansfield Tax Rule - Rate: 0.500</b>      |                                       |                   |                            |
| Mansfield City Treasurer                     |                                       | 100.000%          | \$6,780.44                 |
| <b>Marianna</b>                              | Net Distribution Amount: \$68,998.84  |                   |                            |
| <b>Marianna Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Marianna City Treasurer                                 |                   | 100.000%          | \$34,499.42                |
| <b>Marianna Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Marianna City Treasurer                                 |                   | 100.000%          | \$34,499.42                |
| <b>Marion</b> Net Distribution Amount: \$401,380.77     |                   |                   |                            |
| <b>Marion Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Marion City Treasurer                                   |                   | 100.000%          | \$200,690.39               |
| <b>Marion Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Marion City Treasurer                                   |                   | 100.000%          | \$200,690.38               |
| <b>Marked Tree</b> Net Distribution Amount: \$66,143.53 |                   |                   |                            |
| <b>Marked Tree Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Marked Tree City Treasurer                              |                   | 100.000%          | \$33,071.77                |
| <b>Marked Tree Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Marked Tree City Treasurer                              |                   | 100.000%          | \$33,071.76                |
| <b>Marmaduke</b> Net Distribution Amount: \$13,599.65   |                   |                   |                            |
| <b>Marmaduke Tax Rule - Rate: 1.250</b>                 |                   |                   |                            |
| Marmaduke City Treasurer                                |                   | 100.000%          | \$13,599.65                |
| <b>Marshall</b> Net Distribution Amount: \$54,951.18    |                   |                   |                            |
| <b>Marshall Tax Rule - Rate: 0.500</b>                  |                   |                   |                            |
| Marshall City Treasurer                                 |                   | 100.000%          | \$18,317.06                |
| <b>Marshall Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Marshall City Treasurer                                 |                   | 87.500%           | \$32,054.86                |
| Marshall City Treasurer                                 |                   | 12.500%           | \$4,579.26                 |
| <b>Marvell</b> Net Distribution Amount: \$24,952.17     |                   |                   |                            |
| <b>Marvell Tax Rule - Rate: 2.000</b>                   |                   |                   |                            |
| Marvell City Treasurer                                  |                   | 100.000%          | \$24,952.17                |
| <b>Maumelle</b> Net Distribution Amount: \$657,229.68   |                   |                   |                            |
| <b>Maumelle Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Maumelle City Treasurer                                 |                   | 100.000%          | \$328,614.84               |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Maumelle Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Maumelle City Treasurer                 |                   | 100.000%                              | \$164,307.42               |
| <b>Maumelle Tax Rule - Rate: 0.500</b>  |                   |                                       |                            |
| Maumelle City Treasurer                 |                   | 100.000%                              | \$164,307.42               |
| <b>Mayflower</b>                        |                   | Net Distribution Amount: \$112,637.45 |                            |
| <b>Mayflower Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mayflower City Treasurer                |                   | 100.000%                              | \$45,054.98                |
| <b>Mayflower Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Mayflower City Treasurer                |                   | 100.000%                              | \$45,054.98                |
| <b>Mayflower Tax Rule - Rate: 0.500</b> |                   |                                       |                            |
| Mayflower City Treasurer                |                   | 100.000%                              | \$22,527.49                |
| <b>Maynard</b>                          |                   | Net Distribution Amount: \$8,565.80   |                            |
| <b>Maynard Tax Rule - Rate: 1.500</b>   |                   |                                       |                            |
| Maynard City Treasurer                  |                   | 100.000%                              | \$8,565.80                 |
| <b>McCaskill</b>                        |                   | Net Distribution Amount: \$895.63     |                            |
| <b>McCaskill Tax Rule - Rate: 1.500</b> |                   |                                       |                            |
| McCaskill City Treasurer                |                   | 100.000%                              | \$895.63                   |
| <b>McCrory</b>                          |                   | Net Distribution Amount: \$25,752.83  |                            |
| <b>McCrory Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| McCrory City Treasurer                  |                   | 100.000%                              | \$25,752.83                |
| <b>McGehee</b>                          |                   | Net Distribution Amount: \$208,217.29 |                            |
| <b>McGehee Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$69,405.76                |
| <b>McGehee Tax Rule - Rate: 0.630</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$43,378.60                |
| <b>McGehee Tax Rule - Rate: 0.380</b>   |                   |                                       |                            |
| McGehee City Treasurer                  |                   | 100.000%                              | \$26,027.16                |
| <b>McGehee Tax Rule - Rate: 1.000</b>   |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>            |
|---|-------------------|-------------------|---------------------------------------|
| McGehee City Treasurer                  |                   | 100.000%          | \$69,405.77                           |
| <b>McNab</b>                            |                   |                   | Net Distribution Amount: \$304.26     |
| <b>McNab Tax Rule - Rate: 1.500</b>     |                   |                   |                                       |
| McNab City Treasurer                    |                   | 100.000%          | \$304.26                              |
| <b>McRae</b>                            |                   |                   | Net Distribution Amount: \$6,287.12   |
| <b>McRae Tax Rule - Rate: 1.000</b>     |                   |                   |                                       |
| McRae City Treasurer                    |                   | 100.000%          | \$6,287.12                            |
| <b>Melbourne</b>                        |                   |                   | Net Distribution Amount: \$85,456.04  |
| <b>Melbourne Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Melbourne City Treasurer                |                   | 100.000%          | \$42,728.02                           |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                   |                                       |
| Melbourne City Treasurer                |                   | 100.000%          | \$16,023.01                           |
| <b>Melbourne Tax Rule - Rate: 0.250</b> |                   |                   |                                       |
| Melbourne City Treasurer                |                   | 100.000%          | \$10,682.01                           |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                   |                                       |
| Melbourne City Treasurer                |                   | 100.000%          | \$16,023.00                           |
| <b>Melbourne AF City</b>                |                   |                   | Net Distribution Amount: \$268.04     |
| <b>Melbourne Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Melbourne Airport Commission            |                   | 100.000%          | \$134.02                              |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                   |                                       |
| Melbourne Airport Commission            |                   | 100.000%          | \$50.26                               |
| <b>Melbourne Tax Rule - Rate: 0.250</b> |                   |                   |                                       |
| Melbourne Airport Commission            |                   | 100.000%          | \$33.51                               |
| <b>Melbourne Tax Rule - Rate: 0.380</b> |                   |                   |                                       |
| Melbourne Airport Commission            |                   | 100.000%          | \$50.25                               |
| <b>Mena</b>                             |                   |                   | Net Distribution Amount: \$197,662.27 |
| <b>Mena Tax Rule - Rate: 1.000</b>      |                   |                   |                                       |
| Mena City Treasurer                     |                   | 100.000%          | \$197,662.27                          |

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|   | Population                            | Percentage | Distribution Amount |
|---|---------------------------------------|------------|---------------------|
| <b>Menifee</b>                                | Net Distribution Amount: \$12,272.96  |            |                     |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Menifee City Treasurer                        |                                       | 100.000%   | \$4,090.99          |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Menifee City Treasurer                        |                                       | 100.000%   | \$4,090.99          |
| <b>Menifee Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Menifee City Treasurer                        |                                       | 100.000%   | \$4,090.98          |
| <b>Midland</b>                                | Net Distribution Amount: \$1,581.42   |            |                     |
| <b>Midland Tax Rule - Rate: 1.000</b>         |                                       |            |                     |
| Midland City Treasurer                        |                                       | 100.000%   | \$1,581.42          |
| <b>Mineral Springs</b>                        | Net Distribution Amount: \$6,901.97   |            |                     |
| <b>Mineral Springs Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| Mineral Springs City Treasurer                |                                       | 100.000%   | \$6,901.97          |
| <b>Monette</b>                                | Net Distribution Amount: \$37,812.64  |            |                     |
| <b>Monette City Tax - Rate: 1.000</b>         |                                       |            |                     |
| Monette City Treasurer                        |                                       | 100.000%   | \$18,906.32         |
| <b>Monette City Tax - Rate: 1.000</b>         |                                       |            |                     |
| Monette City Treasurer                        |                                       | 100.000%   | \$18,906.32         |
| <b>Monticello</b>                             | Net Distribution Amount: \$306,209.61 |            |                     |
| <b>Monticello Tax Rule - Rate: 1.000</b>      |                                       |            |                     |
| Monticello City Treasurer                     |                                       | 100.000%   | \$306,209.61        |
| <b>Monticello AF City</b>                     | Net Distribution Amount: \$225.15     |            |                     |
| <b>Monticello Tax Rule - Rate: 1.000</b>      |                                       |            |                     |
| Monticello City Treasurer                     |                                       | 100.000%   | \$225.15            |
| <b>Moorefield</b>                             | Net Distribution Amount: \$8,758.51   |            |                     |
| <b>Moorefield Tax Rule - Rate: 2.000</b>      |                                       |            |                     |
| Moorefield City Treasurer                     |                                       | 100.000%   | \$8,758.51          |
| <b>Moro</b>                                   | Net Distribution Amount: \$5,372.95   |            |                     |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Moro Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Moro City Treasurer                          |                   | 100.000%                                | \$5,372.95                 |
| <b>Morrilton</b>                             |                   | Net Distribution Amount: \$208,179.11   |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Morrilton City Treasurer                     |                   | 100.000%                                | \$208,179.11               |
| <b>Morrilton AF City</b>                     |                   | Net Distribution Amount: \$44.79        |                            |
| <b>Morrilton Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Morrilton Municipal Airport                  |                   | 100.000%                                | \$44.79                    |
| <b>Morrison Bluff</b>                        |                   | Net Distribution Amount: \$4,921.44     |                            |
| <b>Morrison Bluff Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Morrison Bluff City Treasurer                |                   | 100.000%                                | \$4,921.44                 |
| <b>Mount Ida</b>                             |                   | Net Distribution Amount: \$29,516.21    |                            |
| <b>Mount Ida Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Mount Ida City Treasurer                     |                   | 100.000%                                | \$29,516.21                |
| <b>Mountain Home</b>                         |                   | Net Distribution Amount: \$1,285,536.18 |                            |
| <b>Mountain Home Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Mountain Home City Treasurer                 |                   | 100.000%                                | \$604,958.20               |
| <b>Mountain Home Tax Rule - Rate: 0.380</b>  |                   |   |                            |
| Mountain Home City Treasurer                 |                   | 100.000%                                | \$226,859.33               |
| <b>Mountain Home Tax Rule - Rate: 0.250</b>  |                   |   |                            |
| Mountain Home City Treasurer                 |                   | 100.000%                                | \$151,239.55               |
| <b>Mountain Home Tax Rule - Rate: 0.500</b>  |                   |   |                            |
| Mountain Home City Treasurer                 |                   | 100.000%                                | \$302,479.10               |
| <b>Mountain View</b>                         |                   | Net Distribution Amount: \$262,819.99   |                            |
| <b>Mountain View Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Mountain View City Treasurer                 |                   | 100.000%                                | \$131,410.00               |
| <b>Mountain View Tax Rule - Rate: 1.000</b>  |                   |   |                            |
| Mountain View City Treasurer                 |                   | 100.000%                                | \$131,409.99               |

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|  | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|--|-------------------|-------------------|----------------------------|
| <b>Mountainburg</b> Net Distribution Amount: \$21,962.22 |                   |                   |                            |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Mountainburg City Treasurer                              |                   | 100.000%          | \$8,784.89                 |
| <b>Mountainburg Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Mountainburg City Treasurer                              |                   | 100.000%          | \$8,784.89                 |
| <b>Mountainburg Tax Rule - Rate: 0.500</b>               |                   |                   |                            |
| Mountainburg City Treasurer                              |                   | 100.000%          | \$4,392.44                 |
| <b>Mulberry</b> Net Distribution Amount: \$33,340.25     |                   |                   |                            |
| <b>Mulberry Tax Rule - Rate: 1.000</b>                   |                   |                   |                            |
| Mulberry City Treasurer                                  |                   | 100.000%          | \$16,670.13                |
| <b>Mulberry Tax Rule - Rate: 0.500</b>                   |                   |                   |                            |
| Mulberry City Treasurer                                  |                   | 100.000%          | \$8,335.06                 |
| <b>Mulberry Tax Rule - Rate: 0.500</b>                   |                   |                   |                            |
| Mulberry City Treasurer                                  |                   | 100.000%          | \$8,335.06                 |
| <b>Murfreesboro</b> Net Distribution Amount: \$38,709.84 |                   |                   |                            |
| <b>Murfreesboro Tax Rule - Rate: 0.500</b>               |                   |                   |                            |
| Murfreesboro City Treasurer                              |                   | 100.000%          | \$12,903.28                |
| <b>Murfreesboro Tax Rule - Rate: 1.000</b>               |                   |                   |                            |
| Murfreesboro City Treasurer                              |                   | 100.000%          | \$25,806.56                |
| <b>Nashville</b> Net Distribution Amount: \$154,959.82   |                   |                   |                            |
| <b>Nashville Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Nashville City Treasurer                                 |                   | 100.000%          | \$154,959.82               |
| <b>Newport</b> Net Distribution Amount: \$262,571.91     |                   |                   |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>                    |                   |                   |                            |
| Newport City Treasurer                                   |                   | 100.000%          | \$87,523.97                |
| <b>Newport Tax Rule - Rate: 1.000</b>                    |                   |                   |                            |
| Newport City Treasurer                                   |                   | 100.000%          | \$175,047.94               |
| <b>Newport AF City</b> Net Distribution Amount: \$203.71 |                   |                   |                            |
| <b>Newport Tax Rule - Rate: 0.500</b>                    |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|---|-------------------|---|----------------------------|
| Newport Municipal Airport                       |                   | 100.000%                                | \$67.90                    |
| <b>Newport Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Newport Municipal Airport                       |                   | 100.000%                                | \$135.81                   |
| <b>Norfolk</b>                                  |                   | Net Distribution Amount: \$9,958.38     |                            |
| <b>Norfolk Tax Rule - Rate: 1.000</b>           |                   |   |                            |
| Norfolk City Treasurer                          |                   | 100.000%                                | \$9,958.38                 |
| <b>Norman</b>                                   |                   | Net Distribution Amount: \$5,045.44     |                            |
| <b>Norman Tax Rule - Rate: 1.000</b>            |                   |   |                            |
| Norman City Treasurer                           |                   | 100.000%                                | \$5,045.44                 |
| <b>North Little Rock</b>                        |                   | Net Distribution Amount: \$3,995,404.41 |                            |
| <b>North Little Rock Tax Rule - Rate: 1.000</b> |                   |   |                            |
| North Little Rock City Treasurer                |                   | 100.000%                                | \$1,997,702.21             |
| <b>North Little Rock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| North Little Rock City Treasurer                |                   | 100.000%                                | \$998,851.10               |
| <b>North Little Rock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| North Little Rock City Treasurer                |                   | 100.000%                                | \$998,851.10               |
| <b>North Little Rock AF City</b>                |                   | Net Distribution Amount: \$1,874.33     |                            |
| <b>North Little Rock Tax Rule - Rate: 0.750</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$702.87                   |
| <b>North Little Rock Tax Rule - Rate: 0.250</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$234.29                   |
| <b>North Little Rock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$468.58                   |
| <b>North Little Rock Tax Rule - Rate: 0.500</b> |                   |   |                            |
| North Little Rock Municipal Airport             |                   | 100.000%                                | \$468.59                   |
| <b>Oak Grove</b>                                |                   | Net Distribution Amount: \$1,335.65     |                            |
| <b>Oak Grove Tax Rule - Rate: 1.000</b>         |                   |   |                            |
| Oak Grove City Treasurer                        |                   | 100.000%                                | \$1,335.65                 |

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|   | Population                            | Percentage | Distribution Amount |
|---|---------------------------------------|------------|---------------------|
| <b>Oak Grove Heights</b>                        | Net Distribution Amount: \$11,807.25  |            |                     |
| <b>Oak Grove Heights Tax Rule - Rate: 1.000</b> |                                       |            |                     |
| Oak Grove Heights City Treasurer                |                                       | 100.000%   | \$11,807.25         |
| <b>Ola</b>                                      | Net Distribution Amount: \$15,395.23  |            |                     |
| <b>Ola Tax Rule - Rate: 1.000</b>               |                                       |            |                     |
| Ola City Treasurer                              |                                       | 100.000%   | \$7,697.62          |
| <b>Ola Tax Rule - Rate: 1.000</b>               |                                       |            |                     |
| Ola City Treasurer                              |                                       | 100.000%   | \$7,697.61          |
| <b>Oppelo</b>                                   | Net Distribution Amount: \$4,432.00   |            |                     |
| <b>Oppelo Tax Rule - Rate: 1.000</b>            |                                       |            |                     |
| Oppelo City Treasurer                           |                                       | 100.000%   | \$4,432.00          |
| <b>Osceola</b>                                  | Net Distribution Amount: \$454,782.32 |            |                     |
| <b>Osceola Tax Rule - Rate: 1.000</b>           |                                       |            |                     |
| Osceola City Treasurer                          |                                       | 100.000%   | \$227,391.16        |
| <b>Osceola Tax Rule - Rate: 0.130</b>           |                                       |            |                     |
| Osceola City Treasurer                          |                                       | 100.000%   | \$28,423.90         |
| <b>Osceola Tax Rule - Rate: 0.880</b>           |                                       |            |                     |
| Osceola City Treasurer                          |                                       | 100.000%   | \$198,967.26        |
| <b>Oxford</b>                                   | Net Distribution Amount: \$3,761.71   |            |                     |
| <b>Oxford Tax Rule - Rate: 1.000</b>            |                                       |            |                     |
| Oxford City Treasurer                           |                                       | 100.000%   | \$3,761.71          |
| <b>Ozark</b>                                    | Net Distribution Amount: \$224,111.92 |            |                     |
| <b>Ozark Tax Rule - Rate: 1.000</b>             |                                       |            |                     |
| Ozark City Treasurer                            |                                       | 100.000%   | \$112,055.96        |
| <b>Ozark Tax Rule - Rate: 1.000</b>             |                                       |            |                     |
| Ozark City Treasurer                            |                                       | 100.000%   | \$112,055.96        |
| <b>Ozark-Franklin AF Ozark</b>                  | Net Distribution Amount: \$193.96     |            |                     |
| <b>Ozark Tax Rule - Rate: 1.000</b>             |                                       |            |                     |

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|   | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---------------------------------------|-------------------|----------------------------|
| Ozark/Franklin County Airport           |                                       | 100.000%          | \$96.98                    |
| <b>Ozark Tax Rule - Rate: 1.000</b>     |                                       |                   |                            |
| Ozark/Franklin County Airport           |                                       | 100.000%          | \$96.98                    |
| <b>Palestine</b>                        | Net Distribution Amount: \$34,872.80  |                   |                            |
| <b>Palestine Tax Rule - Rate: 1.000</b> |                                       |                   |                            |
| Palestine City Treasurer                |                                       | 100.000%          | \$17,436.40                |
| <b>Palestine Tax Rule - Rate: 1.000</b> |                                       |                   |                            |
| Palestine City Treasurer                |                                       | 100.000%          | \$17,436.40                |
| <b>Pangburn</b>                         | Net Distribution Amount: \$9,188.28   |                   |                            |
| <b>Pangburn Tax Rule - Rate: 0.750</b>  |                                       |                   |                            |
| Pangburn City Treasurer                 |                                       | 100.000%          | \$6,891.21                 |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                                       |                   |                            |
| Pangburn City Treasurer                 |                                       | 100.000%          | \$1,148.54                 |
| <b>Pangburn Tax Rule - Rate: 0.130</b>  |                                       |                   |                            |
| Pangburn City Treasurer                 |                                       | 100.000%          | \$1,148.53                 |
| <b>Paragould</b>                        | Net Distribution Amount: \$427,689.35 |                   |                            |
| <b>Paragould Tax Rule - Rate: 0.500</b> |                                       |                   |                            |
| Paragould City Treasurer                |                                       | 100.000%          | \$285,126.23               |
| <b>Paragould Tax Rule - Rate: 0.250</b> |                                       |                   |                            |
| Paragould City Treasurer                |                                       | 100.000%          | \$142,563.12               |
| <b>Paris</b>                            | Net Distribution Amount: \$112,785.33 |                   |                            |
| <b>Paris Tax Rule - Rate: 0.500</b>     |                                       |                   |                            |
| Paris City Treasurer                    |                                       | 100.000%          | \$37,595.11                |
| <b>Paris Tax Rule - Rate: 1.000</b>     |                                       |                   |                            |
| Paris City Treasurer                    |                                       | 100.000%          | \$75,190.22                |
| <b>Parkdale</b>                         | Net Distribution Amount: \$539.44     |                   |                            |
| <b>Parkdale Tax Rule - Rate: 1.000</b>  |                                       |                   |                            |
| Parkdale City Treasurer                 |                                       | 100.000%          | \$539.44                   |

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|  | Population                              | Percentage | Distribution Amount |
|--|---|------------|---------------------|
| <b>Parkin</b>                            | Net Distribution Amount: \$7,557.54     |            |                     |
| <b>Parkin Tax Rule - Rate: 1.000</b>     |   |            |                     |
| Parkin City Treasurer                    |   | 100.000%   | \$7,557.54          |
| <b>Patmos</b>                            | Net Distribution Amount: \$205.77       |            |                     |
| <b>Patmos Tax Rule - Rate: 1.000</b>     |   |            |                     |
| Patmos City Treasurer                    |   | 100.000%   | \$205.77            |
| <b>Patterson</b>                         | Net Distribution Amount: \$414.28       |            |                     |
| <b>Patterson Tax Rule - Rate: 1.000</b>  |   |            |                     |
| Patterson City Treasurer                 |   | 100.000%   | \$414.28            |
| <b>Pea Ridge</b>                         | Net Distribution Amount: \$322,583.89   |            |                     |
| <b>Pea Ridge Tax Rule - Rate: 1.000</b>  |   |            |                     |
| Pea Ridge City Treasurer                 |   | 100.000%   | \$161,291.95        |
| <b>Pea Ridge Tax Rule - Rate: 1.000</b>  |   |            |                     |
| Pea Ridge City Treasurer                 |   | 100.000%   | \$161,291.94        |
| <b>Perla</b>                             | Net Distribution Amount: \$4,399.55     |            |                     |
| <b>Perla Tax Rule - Rate: 1.000</b>      |   |            |                     |
| Perla City Treasurer                     |   | 100.000%   | \$4,399.55          |
| <b>Perryville</b>                        | Net Distribution Amount: \$26,993.19    |            |                     |
| <b>Perryville Tax Rule - Rate: 1.000</b> |   |            |                     |
| Perryville City Treasurer                |   | 100.000%   | \$26,993.19         |
| <b>Piggott</b>                           | Net Distribution Amount: \$88,649.98    |            |                     |
| <b>Piggott Tax Rule - Rate: 1.000</b>    |   |            |                     |
| Piggott City Treasurer                   |   | 100.000%   | \$44,324.99         |
| <b>Piggott Tax Rule - Rate: 1.000</b>    |   |            |                     |
| Piggott City Treasurer                   |   | 100.000%   | \$44,324.99         |
| <b>Pine Bluff</b>                        | Net Distribution Amount: \$1,630,409.68 |            |                     |
| <b>Pine Bluff Tax Rule - Rate: 1.000</b> |   |            |                     |
| Pine Bluff City Treasurer                |   | 100.000%   | \$724,626.52        |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>      |                   |                                       |                            |
| Pine Bluff City Treasurer                     |                   | 100.000%                              | \$452,891.58               |
| <b>Pine Bluff Tax Rule - Rate: 0.630</b>      |                   |                                       |                            |
| Pine Bluff City Treasurer                     |                   | 100.000%                              | \$452,891.58               |
| <b>Pineville</b>                              |                   | Net Distribution Amount: \$2,951.47   |                            |
| <b>Pineville Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Pineville City Treasurer                      |                   | 100.000%                              | \$2,951.47                 |
| <b>Plainview</b>                              |                   | Net Distribution Amount: \$5,530.07   |                            |
| <b>Plainview Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Plainview City Treasurer                      |                   | 100.000%                              | \$3,686.71                 |
| <b>Plainview Tax Rule - Rate: 0.500</b>       |                   |                                       |                            |
| Plainview City Treasurer                      |                   | 100.000%                              | \$1,843.36                 |
| <b>Pleasant Plains</b>                        |                   | Net Distribution Amount: \$29,894.87  |                            |
| <b>Pleasant Plains Tax Rule - Rate: 2.000</b> |                   |                                       |                            |
| Pleasant Plains City Treasurer                |                   | 100.000%                              | \$19,929.91                |
| <b>Pleasant Plains Tax rule - Rate: 1.000</b> |                   |                                       |                            |
| Pleasant Plains City Treasurer                |                   | 100.000%                              | \$9,964.96                 |
| <b>Plumerville</b>                            |                   | Net Distribution Amount: \$11,676.14  |                            |
| <b>Plumerville Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Plumerville City Treasurer                    |                   | 100.000%                              | \$5,838.07                 |
| <b>Plumerville Tax Rule - Rate: 1.000</b>     |                   |                                       |                            |
| Plumerville City Treasurer                    |                   | 100.000%                              | \$5,838.07                 |
| <b>Pocahontas</b>                             |                   | Net Distribution Amount: \$382,341.70 |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Pocahontas City Treasurer                     |                   | 100.000%                              | \$191,170.85               |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Pocahontas City Treasurer                     |                   | 100.000%                              | \$95,585.43                |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| Pocahontas City Treasurer                   |                   | 100.000%                              | \$95,585.42                |
| <b>Pocahontas AF City</b>                   |                   | Net Distribution Amount: \$600.35     |                            |
| <b>Pocahontas Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Pocahontas Municipal Airport                |                   | 100.000%                              | \$300.18                   |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>    |                   |                                       |                            |
| Pocahontas Municipal Airport                |                   | 100.000%                              | \$150.09                   |
| <b>Pocahontas Tax Rule - Rate: 0.500</b>    |                   |                                       |                            |
| Pocahontas Municipal Airport                |                   | 100.000%                              | \$150.08                   |
| <b>Portia</b>                               |                   | Net Distribution Amount: \$5,377.13   |                            |
| <b>Portia Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Portia City Treasurer                       |                   | 100.000%                              | \$5,377.13                 |
| <b>Portland</b>                             |                   | Net Distribution Amount: \$13,730.82  |                            |
| <b>Portland Tax Rule - Rate: 1.000</b>      |                   |                                       |                            |
| Portland City Treasurer                     |                   | 100.000%                              | \$13,730.82                |
| <b>Pottsville</b>                           |                   | Net Distribution Amount: \$49,099.27  |                            |
| <b>Pottsville Tax Rule - Rate: 1.000</b>    |                   |                                       |                            |
| Pottsville City Treasurer                   |                   | 100.000%                              | \$32,732.85                |
| <b>Pottsville Tax Rule - Rate: 0.500</b>    |                   |                                       |                            |
| Pottsville City Treasurer                   |                   | 100.000%                              | \$16,366.42                |
| <b>Prairie Grove</b>                        |                   | Net Distribution Amount: \$243,477.72 |                            |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                              | \$22,134.34                |
| <b>Prairie Grove Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                              | \$88,537.35                |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                              | \$22,134.34                |
| <b>Prairie Grove Tax Rule - Rate: 0.250</b> |                   |                                       |                            |
| Prairie Grove City Treasurer                |                   | 100.000%                              | \$22,134.34                |

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|   | <u>Population</u>                     | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|---------------------------------------|-------------------|----------------------------|
| <b>Prairie Grove Tax Rule - Rate: 0.500</b> |                                       |                   |                            |
| Prairie Grove City Treasurer                |                                       | 100.000%          | \$44,268.68                |
| <b>Prairie Grove Tax Rule - Rate: 0.500</b> |                                       |                   |                            |
| Prairie Grove City Treasurer                |                                       | 100.000%          | \$44,268.67                |
| <b>Prescott</b>                             | Net Distribution Amount: \$109,970.65 |                   |                            |
| <b>Prescott Tax Rule - Rate: 1.000</b>      |                                       |                   |                            |
| Prescott City Treasurer                     |                                       | 100.000%          | \$54,985.33                |
| <b>Prescott Tax Rule - Rate: 1.000</b>      |                                       |                   |                            |
| Prescott City Treasurer                     |                                       | 100.000%          | \$54,985.32                |
| <b>Pyatt</b>                                | Net Distribution Amount: \$1,691.23   |                   |                            |
| <b>Pyatt Tax Rule - Rate: 0.500</b>         |                                       |                   |                            |
| Pyatt City Treasurer                        |                                       | 100.000%          | \$1,691.23                 |
| <b>Quitman</b>                              | Net Distribution Amount: \$33,999.87  |                   |                            |
| <b>Quitman Tax Rule - Rate: 1.000</b>       |                                       |                   |                            |
| Quitman City Treasurer                      |                                       | 100.000%          | \$22,666.58                |
| <b>Quitman Tax Rule - Rate: 0.500</b>       |                                       |                   |                            |
| Quitman City Treasurer                      |                                       | 100.000%          | \$11,333.29                |
| <b>Ravenden</b>                             | Net Distribution Amount: \$4,531.53   |                   |                            |
| <b>Ravenden Tax Rule - Rate: 1.000</b>      |                                       |                   |                            |
| Ravenden City Treasurer                     |                                       | 100.000%          | \$4,531.53                 |
| <b>Rector</b>                               | Net Distribution Amount: \$36,937.77  |                   |                            |
| <b>Rector Tax Rule - Rate: 1.000</b>        |                                       |                   |                            |
| Rector City Treasurer                       |                                       | 100.000%          | \$18,468.89                |
| <b>Rector Tax Rule - Rate: 0.500</b>        |                                       |                   |                            |
| Rector City Treasurer                       |                                       | 100.000%          | \$9,234.44                 |
| <b>Rector Tax Rule - Rate: 0.500</b>        |                                       |                   |                            |
| Rector City Treasurer                       |                                       | 100.000%          | \$9,234.44                 |
| <b>Redfield</b>                             | Net Distribution Amount: \$42,416.88  |                   |                            |

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|  | <u>Population</u> | <u>Percentage</u>                       | <u>Distribution Amount</u> |
|--|-------------------|---|----------------------------|
| <b>Redfield Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Redfield City Treasurer                |                   | 100.000%                                | \$21,208.44                |
| <b>Redfield Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Redfield City Treasurer                |                   | 100.000%                                | \$21,208.44                |
| <b>Rison</b>                           |                   | Net Distribution Amount: \$18,382.31    |                            |
| <b>Rison Tax Rule - Rate: 1.000</b>    |                   |   |                            |
| Rison City Treasurer                   |                   | 100.000%                                | \$18,382.31                |
| <b>Rockport</b>                        |                   | Net Distribution Amount: \$37,732.49    |                            |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Rockport City Treasurer                |                   | 100.000%                                | \$12,577.50                |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Rockport City Treasurer                |                   | 100.000%                                | \$12,577.50                |
| <b>Rockport Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Rockport City Treasurer                |                   | 100.000%                                | \$12,577.49                |
| <b>Roe</b>                             |                   | Net Distribution Amount: \$897.31       |                            |
| <b>Roe Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Roe City Treasurer                     |                   | 100.000%                                | \$897.31                   |
| <b>Rogers</b>                          |                   | Net Distribution Amount: \$5,080,232.43 |                            |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers City Treasurer                  |                   | 100.000%                                | \$2,540,116.22             |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers City Treasurer                  |                   | 100.000%                                | \$2,540,116.21             |
| <b>Rogers AF City</b>                  |                   | Net Distribution Amount: \$32,400.72    |                            |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers Municipal Airport               |                   | 100.000%                                | \$16,200.36                |
| <b>Rogers Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Rogers Municipal Airport               |                   | 100.000%                                | \$16,200.36                |
| <b>Rose Bud</b>                        |                   | Net Distribution Amount: \$25,040.10    |                            |

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|--|-------------------|---|----------------------------|
| <b>Rose Bud Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Rose Bud City Treasurer                    |                   | 100.000%                                | \$12,520.05                |
| <b>Rose Bud Tax Rule - Rate: 1.000</b>     |                   |   |                            |
| Rose Bud City Treasurer                    |                   | 100.000%                                | \$12,520.05                |
| <b>Rosston</b>                             |                   | Net Distribution Amount: \$3,376.23     |                            |
| <b>Rosston Tax Rule - Rate: 1.000</b>      |                   |   |                            |
| Rosston City Treasurer                     |                   | 100.000%                                | \$3,376.23                 |
| <b>Rudy</b>                                |                   | Net Distribution Amount: \$14,208.94    |                            |
| <b>Rudy Tax Rule - Rate: 0.500</b>         |                   |   |                            |
| Rudy City Treasurer                        |                   | 100.000%                                | \$14,208.94                |
| <b>Russellville</b>                        |                   | Net Distribution Amount: \$1,472,788.88 |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Russellville City Treasurer                |                   | 100.000%                                | \$981,859.25               |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Russellville City Treasurer                |                   | 100.000%                                | \$490,929.63               |
| <b>Russellville AF City</b>                |                   | Net Distribution Amount: \$683.26       |                            |
| <b>Russellville Tax Rule - Rate: 1.000</b> |                   |   |                            |
| Russellville Municipal Airport             |                   | 100.000%                                | \$455.51                   |
| <b>Russellville Tax Rule - Rate: 0.500</b> |                   |   |                            |
| Russellville Municipal Airport             |                   | 100.000%                                | \$227.75                   |
| <b>Salem</b>                               |                   | Net Distribution Amount: \$27,399.05    |                            |
| <b>Salem Tax Rule - Rate: 1.000</b>        |                   |   |                            |
| Salem City Treasurer                       |                   | 100.000%                                | \$27,399.05                |
| <b>Salesville</b>                          |                   | Net Distribution Amount: \$4,671.86     |                            |
| <b>Salesville Tax Rule - Rate: 1.000</b>   |                   |   |                            |
| Salesville City Treasurer                  |                   | 100.000%                                | \$4,671.86                 |
| <b>Saline County AF Bryant</b>             |                   | Net Distribution Amount: \$1,126.75     |                            |
| <b>Bryant Tax Rule - Rate: 1.000</b>       |                   |   |                            |

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|--|-------------------|-------------------|--|
| Saline County Airport Commission               |                   | 100.000%          | \$375.58                                       |
| <b>Bryant Tax Rule - Rate: 0.500</b>           |                   |                   |  |
| Saline County Airport Commission               |                   | 100.000%          | \$187.79                                       |
| <b>Bryant Tax Rule - Rate: 0.130</b>           |                   |                   |  |
| Saline County Airport Commission               |                   | 100.000%          | \$46.95  |
| <b>Bryant Tax Rule - Rate: 1.000</b>           |                   |                   |  |
| Saline County Airport Commission               |                   | 100.000%          | \$375.58                                       |
| <b>Bryant Tax Rule - Rate: 0.380</b>           |                   |                   |  |
| Saline County Airport Commission               |                   | 100.000%          | \$140.85                                       |
| <b>Scranton</b>                                |                   |                   | <b>Net Distribution Amount: \$4,488.79</b>     |
| <b>Scranton Tax Rule - Rate: 1.000</b>         |                   |                   |  |
| Scranton City Treasurer                        |                   | 100.000%          | \$4,488.79                                     |
| <b>Searcy</b>                                  |                   |                   | <b>Net Distribution Amount: \$1,164,387.33</b> |
| <b>Searcy Tax Rule - Rate: 0.500</b>           |                   |                   |  |
| Searcy City Treasurer                          |                   | 100.000%          | \$388,129.11                                   |
| <b>Searcy Tax Rule - Rate: 1.000</b>           |                   |                   |  |
| Searcy City Treasurer                          |                   | 100.000%          | \$776,258.22                                   |
| <b>Searcy City AF City</b>                     |                   |                   | <b>Net Distribution Amount: \$830.44</b>       |
| <b>Searcy Tax Rule - Rate: 0.500</b>           |                   |                   |  |
| Searcy Municipal Airport                       |                   | 100.000%          | \$276.81                                       |
| <b>Searcy Tax Rule - Rate: 1.000</b>           |                   |                   |  |
| Searcy Municipal Airport                       |                   | 100.000%          | \$553.63                                       |
| <b>Shannon Hills</b>                           |                   |                   | <b>Net Distribution Amount: \$17,570.82</b>    |
| <b>Shannon Hills Tax Rule - Rate: 1.000</b>    |                   |                   |  |
| Shannon Hills City Treasurer                   |                   | 100.000%          | \$17,570.82                                    |
| <b>Sharp County AF Cherokee Village</b>        |                   |                   | <b>Net Distribution Amount: \$42.88</b>        |
| <b>Cherokee Village Tax Rule - Rate: 1.000</b> |                   |                   |  |
| Sharp County Regional Airport                  |                   | 100.000%          | \$42.88  |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Sheridan</b> Net Distribution Amount: \$326,907.41         |                   |                   |                            |
| <b>Sheridan Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Sheridan City Treasurer                                       |                   | 100.000%          | \$163,453.71               |
| <b>Sheridan Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Sheridan City Treasurer                                       |                   | 100.000%          | \$163,453.70               |
| <b>Sherrill</b> Net Distribution Amount: \$916.54             |                   |                   |                            |
| <b>Sherrill Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Sherrill City Treasurer                                       |                   | 100.000%          | \$916.54                   |
| <b>Sherwood</b> Net Distribution Amount: \$1,329,467.47       |                   |                   |                            |
| <b>Sherwood Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Sherwood City Treasurer                                       |                   | 100.000%          | \$664,733.74               |
| <b>Sherwood Tax Rule - Rate: 0.250</b>                        |                   |                   |                            |
| Sherwood City Treasurer                                       |                   | 100.000%          | \$166,183.43               |
| <b>Sherwood Tax Rule - Rate: 0.750</b>                        |                   |                   |                            |
| Sherwood City Treasurer                                       |                   | 100.000%          | \$498,550.30               |
| <b>Shirley</b> Net Distribution Amount: \$5,010.07            |                   |                   |                            |
| <b>Shirley Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| Shirley City Treasurer  |                   | 100.000%          | \$5,010.07                 |
| <b>Siloam Springs</b> Net Distribution Amount: \$1,068,691.93 |                   |                   |                            |
| <b>Siloam Springs Tax Rule - Rate: 1.000</b>                  |                   |                   |                            |
| Siloam Springs City Treasurer                                 |                   | 100.000%          | \$534,345.97               |
| <b>Siloam Springs Tax Rule - Rate: 0.380</b>                  |                   |                   |                            |
| Siloam Springs City Treasurer                                 |                   | 100.000%          | \$200,379.74               |
| <b>Siloam Springs Tax Rule - Rate: 0.630</b>                  |                   |                   |                            |
| Siloam Springs City Treasurer                                 |                   | 100.000%          | \$333,966.22               |
| <b>Sparkman</b> Net Distribution Amount: \$4,274.12           |                   |                   |                            |
| <b>Sparkman Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Sparkman City Treasurer                                       |                   | 100.000%          | \$4,274.12                 |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Springdale</b> Net Distribution Amount: \$4,280,587.87     |                   |                   |                            |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale City Treasurer                                     |                   | 100.000%          | \$2,140,293.94             |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale City Treasurer                                     |                   | 100.000%          | \$2,140,293.93             |
| <b>Springdale AF City</b> Net Distribution Amount: \$7,189.34 |                   |                   |                            |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale Municipal Airport                                  |                   | 100.000%          | \$3,594.67                 |
| <b>Springdale Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springdale Municipal Airport                                  |                   | 100.000%          | \$3,594.67                 |
| <b>Springtown</b> Net Distribution Amount: \$1,402.07         |                   |                   |                            |
| <b>Springtown Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| Springtown City Treasurer                                     |                   | 100.000%          | \$1,402.07                 |
| <b>St. Charles</b> Net Distribution Amount: \$2,000.80        |                   |                   |                            |
| <b>St. Charles Tax Rule - Rate: 2.000</b>                     |                   |                   |                            |
| St. Charles City Treasurer                                    |                   | 100.000%          | \$2,000.80                 |
| <b>St. Paul</b> Net Distribution Amount: \$4,255.93           |                   |                   |                            |
| <b>St. Paul Tax Rule - Rate: 2.000</b>                        |                   |                   |                            |
| St. Paul City Treasurer                                       |                   | 100.000%          | \$4,255.93                 |
| <b>Stamps</b> Net Distribution Amount: \$14,965.94            |                   |                   |                            |
| <b>Stamps Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Stamps City Treasurer   |                   | 100.000%          | \$14,965.94                |
| <b>Star City</b> Net Distribution Amount: \$60,231.23         |                   |                   |                            |
| <b>Star City Tax Rule - Rate: 1.000</b>                       |                   |                   |                            |
| Star City Treasurer   |                   | 100.000%          | \$48,184.98                |
| <b>Star City Tax Rule - Rate: 0.250</b>                       |                   |                   |                            |
| Star City Treasurer   |                   | 100.000%          | \$12,046.25                |
| <b>Stephens</b> Net Distribution Amount: \$6,344.78           |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|---|-------------------|---------------------------------------|----------------------------|
| <b>Stephens Tax Rule - Rate: 1.000</b>        |                   |                                       |                            |
| Stephens City Treasurer                       |                   | 100.000%                              | \$6,344.78                 |
| <b>Strong</b>                                 |                   | Net Distribution Amount: \$12,065.43  |                            |
| <b>Strong Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Strong City Treasurer                         |                   | 100.000%                              | \$12,065.43                |
| <b>Stuttgart</b>                              |                   | Net Distribution Amount: \$711,636.96 |                            |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$237,212.32               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$237,212.32               |
| <b>Stuttgart Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Stuttgart City Treasurer                      |                   | 100.000%                              | \$237,212.32               |
| <b>Subiaco</b>                                |                   | Net Distribution Amount: \$9,561.81   |                            |
| <b>Subiaco Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Subiaco City Treasurer                        |                   | 100.000%                              | \$9,561.81                 |
| <b>Sulphur Springs</b>                        |                   | Net Distribution Amount: \$7,762.29   |                            |
| <b>Sulphur Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Sulphur Springs City Treasurer                |                   | 100.000%                              | \$3,881.15                 |
| <b>Sulphur Springs Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Sulphur Springs City Treasurer                |                   | 100.000%                              | \$3,881.14                 |
| <b>Summit</b>                                 |                   | Net Distribution Amount: \$6,944.66   |                            |
| <b>Summit Tax Rule - Rate: 1.000</b>          |                   |                                       |                            |
| Summit City Treasurer                         |                   | 100.000%                              | \$6,944.66                 |
| <b>Sunset</b>                                 |                   | Net Distribution Amount: \$8,470.73   |                            |
| <b>Sunset Tax Rule - Rate: 3.000</b>          |                   |                                       |                            |
| Sunset City Treasurer                         |                   | 100.000%                              | \$8,470.73                 |
| <b>Swifton</b>                                |                   | Net Distribution Amount: \$6,589.32   |                            |
| <b>Swifton Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |

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|   | Population | Percentage                            | Distribution Amount |
|---|------------|---------------------------------------|---------------------|
| Swifton City Treasurer                          |            | 100.000%                              | \$6,589.32          |
| <b>Taylor</b>                                   |            | Net Distribution Amount: \$11,924.95  |                     |
| <b>Taylor Tax Rule - Rate: 1.000</b>            |            |                                       |                     |
| Taylor City Treasurer                           |            | 100.000%                              | \$5,962.48          |
| <b>Taylor Tax Rule - Rate: 1.000</b>            |            |                                       |                     |
| Taylor City Treasurer                           |            | 100.000%                              | \$5,962.47          |
| <b>Texarkana</b>                                |            | Net Distribution Amount: \$579,136.91 |                     |
| <b>Texarkana Tax Rule - Rate: 1.000</b>         |            |                                       |                     |
| Texarkana City Treasurer                        |            | 100.000%                              | \$579,136.91        |
| <b>Texarkana AF City</b>                        |            | Net Distribution Amount: \$3,956.86   |                     |
| <b>Texarkana Tax Rule - Rate: 1.000</b>         |            |                                       |                     |
| Texarkana City Treasurer                        |            | 100.000%                              | \$2,637.91          |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |            |                                       |                     |
| Texarkana Regional Airport                      |            | 100.000%                              | \$659.48            |
| <b>Texarkana Tax Rule - Rate: 0.250</b>         |            |                                       |                     |
| Texarkana Regional Airport                      |            | 100.000%                              | \$659.47            |
| <b>Texarkana Special</b>                        |            | Net Distribution Amount: \$259,865.49 |                     |
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |            |                                       |                     |
| Texarkana City Treasurer                        |            | 100.000%                              | \$129,932.75        |
| <b>Texarkana Special Tax Rule - Rate: 0.250</b> |            |                                       |                     |
| Texarkana City Treasurer                        |            | 100.000%                              | \$129,932.74        |
| <b>Thornton</b>                                 |            | Net Distribution Amount: \$2,130.75   |                     |
| <b>Thornton Tax Rule - Rate: 1.000</b>          |            |                                       |                     |
| Thornton City Treasurer                         |            | 100.000%                              | \$2,130.75          |
| <b>Tontitown</b>                                |            | Net Distribution Amount: \$505,013.86 |                     |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |            |                                       |                     |
| Tontitown City Treasurer                        |            | 100.000%                              | \$183,641.40        |
| <b>Tontitown Tax Rule - Rate: 1.000</b>         |            |                                       |                     |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>                   |
|---|-------------------|-------------------|--|
| Tontitown City Treasurer                  |                   | 100.000%          | \$183,641.40                                 |
| <b>Tontitown Tax Rule - Rate: 0.750</b>   |                   |                   |  |
| Tontitown City Treasurer                  |                   | 100.000%          | \$137,731.06                                 |
| <b>Trumann</b>                            |                   |                   | <b>Net Distribution Amount: \$219,435.88</b> |
| <b>Trumann Tax Rule - Rate: 1.000</b>     |                   |                   |  |
| Trumann City Treasurer                    |                   | 100.000%          | \$109,717.94                                 |
| <b>Truman Tax Rule - Rate: 1.000</b>      |                   |                   |  |
| Trumann City Treasurer                    |                   | 100.000%          | \$109,717.94                                 |
| <b>Tuckerman</b>                          |                   |                   | <b>Net Distribution Amount: \$14,145.95</b>  |
| <b>Tuckerman Tax Rule - Rate: 1.000</b>   |                   |                   |  |
| Tuckerman City Treasurer                  |                   | 100.000%          | \$11,316.76                                  |
| <b>Tuckerman Tax Rule - Rate: 0.250</b>   |                   |                   |  |
| Tuckerman City Treasurer                  |                   | 100.000%          | \$2,829.19                                   |
| <b>Turrell</b>                            |                   |                   | <b>Net Distribution Amount: \$7,617.77</b>   |
| <b>Turrell Tax Rule - Rate: 2.000</b>     |                   |                   |  |
| Turrell City Treasurer                    |                   | 100.000%          | \$7,617.77                                   |
| <b>Tyronza</b>                            |                   |                   | <b>Net Distribution Amount: \$4,553.81</b>   |
| <b>Tyronza Tax Rule - Rate: 1.000</b>     |                   |                   |  |
| Tyronza City Treasurer                    |                   | 100.000%          | \$4,553.81                                   |
| <b>Van Buren</b>                          |                   |                   | <b>Net Distribution Amount: \$716,182.58</b> |
| <b>Van Buren Tax Rule - Rate: 1.000</b>   |                   |                   |  |
| Van Buren City Treasurer                  |                   | 100.000%          | \$477,455.05                                 |
| <b>Van Buren Tax Rule - Rate: 0.500</b>   |                   |                   |  |
| Van Buren City Treasurer                  |                   | 100.000%          | \$238,727.53                                 |
| <b>Vandervoort</b>                        |                   |                   | <b>Net Distribution Amount: \$562.64</b>     |
| <b>Vandervoort Tax Rule - Rate: 1.000</b> |                   |                   |  |
| Vandervoort City Treasurer                |                   | 100.000%          | \$562.64                                     |
| <b>Vilonia</b>                            |                   |                   | <b>Net Distribution Amount: \$170,107.82</b> |

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|  | <u>Population</u> | <u>Percentage</u>                    | <u>Distribution Amount</u> |
|--|-------------------|--------------------------------------|----------------------------|
| <b>Vilonia Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Vilonia City Treasurer                   |                   | 100.000%                             | \$30,928.69                |
| <b>Vilonia Tax Rule - Rate: 1.000</b>    |                   |                                      |                            |
| Vilonia City Treasurer                   |                   | 100.000%                             | \$61,857.39                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Vilonia City Treasurer                   |                   | 100.000%                             | \$30,928.69                |
| <b>Vilonia Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |
| Vilonia City Treasurer                   |                   | 100.000%                             | \$30,928.69                |
| <b>Vilonia Tax Rule - Rate: 0.250</b>    |                   |                                      |                            |
| Vilonia City Treasurer                   |                   | 100.000%                             | \$15,464.36                |
| <b>Viola</b>                             |                   | Net Distribution Amount: \$10,230.29 |                            |
| <b>Viola Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Viola City Treasurer                     |                   | 100.000%                             | \$5,115.15                 |
| <b>Viola Tax Rule - Rate: 1.000</b>      |                   |                                      |                            |
| Viola City Treasurer                     |                   | 100.000%                             | \$5,115.14                 |
| <b>Wabbaseka</b>                         |                   | Net Distribution Amount: \$1,692.10  |                            |
| <b>Wabbaseka Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Wabbaseka City Treasurer                 |                   | 100.000%                             | \$846.05                   |
| <b>Wabbaseka Tax Rule - Rate: 1.000</b>  |                   |                                      |                            |
| Wabbaseka City Treasurer                 |                   | 100.000%                             | \$846.05                   |
| <b>Waldenburg</b>                        |                   | Net Distribution Amount: \$12,006.86 |                            |
| <b>Waldenburg Tax Rule - Rate: 1.000</b> |                   |                                      |                            |
| Waldenburg City Treasurer                |                   | 100.000%                             | \$6,003.43                 |
| <b>Waldenburg Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Waldenburg City Treasurer                |                   | 100.000%                             | \$3,001.72                 |
| <b>Waldenburg Tax Rule - Rate: 0.500</b> |                   |                                      |                            |
| Waldenburg City Treasurer                |                   | 100.000%                             | \$3,001.71                 |
| <b>Waldron</b>                           |                   | Net Distribution Amount: \$56,062.97 |                            |
| <b>Waldron Tax Rule - Rate: 0.500</b>    |                   |                                      |                            |

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|  | <u>Population</u> | <u>Percentage</u>                     | <u>Distribution Amount</u> |
|--|-------------------|---------------------------------------|----------------------------|
| Waldron City Treasurer                     |                   | 100.000%                              | \$28,031.49                |
| <b>Waldron Tax Rule - Rate: 0.500</b>      |                   |                                       |                            |
| Waldron City Treasurer                     |                   | 100.000%                              | \$28,031.48                |
| <b>Walnut Ridge</b>                        |                   | Net Distribution Amount: \$209,012.20 |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Walnut Ridge City Treasurer                |                   | 100.000%                              | \$104,506.10               |
| <b>Walnut Ridge Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
|  |                   | 100.000%                              | \$65,316.31                |
| Walnut Ridge City Treasurer                |                   | 20.000%                               | \$13,063.26                |
| Walnut Ridge City Treasurer                |                   | 80.000%                               | \$52,253.05                |
| <b>Walnut Ridge Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Walnut Ridge City Treasurer                |                   | 100.000%                              | \$39,189.79                |
| <b>Walnut Ridge AF City</b>                |                   | Net Distribution Amount: \$821.67     |                            |
| <b>Walnut Ridge Tax Rule - Rate: 1.000</b> |                   |                                       |                            |
| Walnut Ridge Regional Airport              |                   | 100.000%                              | \$410.84                   |
| <b>Walnut Ridge Tax Rule - Rate: 0.630</b> |                   |                                       |                            |
|  |                   | 100.000%                              | \$256.77                   |
| Walnut Ridge Regional Airport              |                   | 20.000%                               | \$51.35                    |
| Walnut Ridge Regional Airport              |                   | 80.000%                               | \$205.42                   |
| <b>Walnut Ridge Tax Rule - Rate: 0.380</b> |                   |                                       |                            |
| Walnut Ridge Regional Airport              |                   | 100.000%                              | \$154.06                   |
| <b>Ward</b>                                |                   | Net Distribution Amount: \$85,677.43  |                            |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Ward City Treasurer                        |                   | 100.000%                              | \$42,838.72                |
| <b>Ward Tax Rule - Rate: 1.000</b>         |                   |                                       |                            |
| Ward City Treasurer                        |                   | 100.000%                              | \$42,838.71                |
| <b>Warren</b>                              |                   | Net Distribution Amount: \$82,219.70  |                            |
| <b>Warren Tax Rule - Rate: 1.000</b>       |                   |                                       |                            |
| Warren City Treasurer                      |                   | 100.000%                              | \$82,219.70                |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| <b>Washington</b> Net Distribution Amount: \$5,400.28           |                   |                   |                            |
| <b>Washington Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Washington City Treasurer                                       |                   | 100.000%          | \$5,400.28                 |
| <b>Weiner</b> Net Distribution Amount: \$26,650.42              |                   |                   |                            |
| <b>Weiner Tax Rule - Rate: 1.000</b>                            |                   |                   |                            |
| Weiner City Treasurer   |                   | 100.000%          | \$17,766.95                |
| <b>Weiner Tax Rule - Rate: 0.500</b>                            |                   |                   |                            |
| Weiner City Treasurer   |                   | 100.000%          | \$8,883.47                 |
| <b>West Fork</b> Net Distribution Amount: \$88,208.84           |                   |                   |                            |
| <b>West Fork Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| West Fork City Treasurer  |                   | 100.000%          | \$29,402.95                |
| <b>West Fork Tax Rule - Rate: 1.000</b>                         |                   |                   |                            |
| West Fork City Treasurer  |                   | 100.000%          | \$29,402.95                |
| <b>West Fork Tax Rule - Rate: 0.630</b>                         |                   |                   |                            |
| West Fork City Treasurer  |                   | 100.000%          | \$18,376.84                |
| <b>West Fork Tax Rule - Rate: 0.380</b>                         |                   |                   |                            |
| West Fork City Treasurer  |                   | 100.000%          | \$11,026.10                |
| <b>West Memphis</b> Net Distribution Amount: \$869,614.61       |                   |                   |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| West Memphis City Treasurer                                     |                   | 100.000%          | \$579,743.07               |
| <b>West Memphis Tax Rule - Rate: 0.500</b>                      |                   |                   |                            |
| West Memphis City Treasurer                                     |                   | 100.000%          | \$289,871.54               |
| <b>West Memphis AF City</b> Net Distribution Amount: \$1,646.28 |                   |                   |                            |
| <b>West Memphis Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| West Memphis City Treasurer                                     |                   | 100.000%          | \$1,097.52                 |
| <b>West Memphis Tax Rule - Rate: 0.500</b>                      |                   |                   |                            |
| West Memphis Municipal Airport                                  |                   | 100.000%          | \$548.76                   |
| <b>Western Grove</b> Net Distribution Amount: \$5,167.46        |                   |                   |                            |
| <b>Western Grove Tax Rule - Rate: 1.000</b>                     |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u> |
|---|-------------------|-------------------|----------------------------|
| Western Grove City Treasurer                                  |                   | 25.000%           | \$1,291.87                 |
| Western Grove City Treasurer                                  |                   | 25.000%           | \$1,291.87                 |
| Western Grove City Treasurer                                  |                   | 50.000%           | \$2,583.72                 |
| <b>Wheatley</b> Net Distribution Amount: \$6,788.01           |                   |                   |                            |
| <b>Wheatley Tax Rule - Rate: 1.000</b>                        |                   |                   |                            |
| Wheatley City Treasurer                                       |                   | 100.000%          | \$6,788.01                 |
| <b>White Hall</b> Net Distribution Amount: \$106,197.63       |                   |                   |                            |
| <b>White Hall Tax Rule - Rate: 1.000</b>                      |                   |                   |                            |
| White Hall City Treasurer                                     |                   | 100.000%          | \$106,197.63               |
| <b>Wickes</b> Net Distribution Amount: \$8,088.22             |                   |                   |                            |
| <b>Wickes Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Wickes City Treasurer   |                   | 100.000%          | \$8,088.22                 |
| <b>Widener</b> Net Distribution Amount: \$4,287.83            |                   |                   |                            |
| <b>Widener Tax Rule - Rate: 1.750</b>                         |                   |                   |                            |
| Widener City Treasurer  |                   | 100.000%          | \$4,287.83                 |
| <b>Wiederkehr Village</b> Net Distribution Amount: \$4,099.52 |                   |                   |                            |
| <b>Wiederkehr Village Tax Rule - Rate: 1.000</b>              |                   |                   |                            |
| Wiederkehr Village City Treasurer                             |                   | 100.000%          | \$4,099.52                 |
| <b>Wilmot</b> Net Distribution Amount: \$3,507.30             |                   |                   |                            |
| <b>Wilmot Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Wilmot City Treasurer   |                   | 100.000%          | \$1,753.65                 |
| <b>Wilmot Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Wilmot City Treasurer   |                   | 100.000%          | \$1,753.65                 |
| <b>Wilson</b> Net Distribution Amount: \$3,423.04             |                   |                   |                            |
| <b>Wilson Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |
| Wilson City Treasurer   |                   | 100.000%          | \$3,423.04                 |
| <b>Wilton</b> Net Distribution Amount: \$640.86               |                   |                   |                            |
| <b>Wilton Tax Rule - Rate: 1.000</b>                          |                   |                   |                            |

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|   | <u>Population</u> | <u>Percentage</u> | <u>Distribution Amount</u>            |
|---|-------------------|-------------------|---------------------------------------|
| Wilton City Treasurer                   |                   | 100.000%          | \$640.86                              |
| <b>Winslow</b>                          |                   |                   | Net Distribution Amount: \$11,395.65  |
| <b>Winslow Tax Rule - Rate: 2.000</b>   |                   |                   |                                       |
| Winslow City Treasurer                  |                   | 100.000%          | \$11,395.65                           |
| <b>Wynne</b>                            |                   |                   | Net Distribution Amount: \$203,406.95 |
| <b>Wynne Tax Rule - Rate: 1.000</b>     |                   |                   |                                       |
| Wynne City Treasurer                    |                   | 100.000%          | \$203,406.95                          |
| <b>Yellville</b>                        |                   |                   | Net Distribution Amount: \$62,734.43  |
| <b>Yellville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Yellville City Treasurer                |                   | 100.000%          | \$31,367.22                           |
| <b>Yellville Tax Rule - Rate: 1.000</b> |                   |                   |                                       |
| Yellville City Treasurer                |                   | 100.000%          | \$31,367.21                           |
|   |                   | <b>Total</b>      | <b>\$86,879,193.61</b>                |